

III-Q Operating File Reporting

The primary function of the Operating File is to accumulate detailed financial information. All budget, expenditure, encumbrance, obligation, revenue and planning transactions are posted at the lowest level of detail provided in the classification structure.

Record balances are maintained in the financial fields that provide three types of balance information. They are current balances, monthly balances and prior-year balances. Current balances contain year-to-date financial information from the beginning of the fiscal year to the end of the prior month or through the current date. Monthly balances are 13 specific financial fields, one for each fiscal month, that contain the financial information posted to the file for the specific month. The Prior Year balance contains historical financial information from July 1984 through the end of the prior-prior year. The arrangement of the monthly and cumulative financial amount fields is useful for reporting purposes. The use of a current year cumulative amount field eliminates the need to sum the applicable individual monthly financial amount fields when current period reports are requested (Current or Prior Month). The individual monthly financial fields (FM01 through FM13) allow agencies to request a standard report for any previous period when needed.

File Information

The chart on the next page identifies the source of data that determines the control key for the Operating File. Not all elements listed in the control key are used by each agency. Detailed descriptions and illustrations of the Operating File reports are on the following pages.

OPERATING FILE KEY

NAME	SOURCE
Organization	Name/Password
General Ledger Account Number	TC
Direct/Indirect Indicator	TC
Index	Coded
Section	Index Table look-up
Sub-Section	Index Table look-up
Unit	Index Table look-up
Sub-Unit	Index Table look-up
Sub-Sub-Unit	Index Table look-up
Location	Coded, PA or IC Table look-up*
Fund	Coded or PA Table look-up*
Fund Source	Coded or PA Table look-up*
Method	Coded or PA Table look-up*
Fund Detail	Coded or PA Table look-up*
Appropriation Symbol Number	Coded or PA Table look-up*
Program	PA Table look-up
Element	PA Table look-up
Component	PA Table look-up
Task	PA Table look-up
Character	AS Table look-up
Reference	AS Table look-up
Sequence	AS Table look-up
PCA Level 1	PA Table look-up
PCA Number	Coded
PCA Type	PA Table look-up
PCA Activity	Coded
Project Type	PC Table look-up
Project Number	Coded, PA or IC Table look-up
Work Phase	Coded, PA or IC Table look-up
Category	Reverse look up from Object Detail
Object	Reverse look up from Object Detail
Object Detail	Coded
Agency Object	Coded
Enactment Year	AS Table look-up
Source	Coded
Agency Source	Coded
Funding Fiscal Year	Coded
Transaction Year	System assigned
Multipurpose Code	Coded
CFIS General Ledger Account	TC

* Sequence listed is the order that information is selected for placement in the History File. This also determines which value is used for posting to the Operating File.

EXHIBIT III-QC1

REPORT NAME:	Cost Allocation Exception Report	REPORT NO:	CSTARQC1
PURPOSE:	The report is normally run prior to Cost Allocation/Fund Split to insure that all charges to indirect PCAs will be allocated. Based on the report display, missing CA Table records may be added or incorrectly charged PCAs may be corrected prior to running Cost Allocation.		
DESCRIPTION:	Lists expenditures charged to indirect PCAs that do not have matching entries in the Cost Allocation Table. The expenditures are extracted from the Operating File when the PCA Type is 2 through 6 .		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Fund Selection: Not Applicable			
GLA Selection: Not Applicable			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Expenditures: GLA=9000. There are two expenditure balances displayed:			
Year-to-Date Expenditures: The cumulative total amount of expenditures incurred from the start of the fiscal year through the end of the report period requested. Normal balance is a Debit.			
Current Month Expenditures: The total amount of expenditures incurred during the report period requested. Normal balance is a Debit.			
SPECIAL NOTES:			
Records for PCA Types 2 through 6 without matching CA Table records are selected for this report. The PCA Type is looked up from the PA Table at the time the report is requested. Changing the PCA Type in the PA Table may impact the selection of data for this report.			

EXHIBIT III-QC1 (Continued)

REPORT NAME: Cost Allocation Exception Report	REPORT NO: CSTARQC1																
<p>SPECIAL NOTES: (continued)</p> <p>If a specific fiscal month is requested (01 - 13) that is greater than the current FM, the report produced will contain <u>prior year</u> data (if the agency has not completed Year-end Close) or a Null report.</p> <p>The match of Operating File records to the CA Table is based on organization Code, FFY, Index Code and PCA Number. Only expenditures <u>without</u> a matching CA Table record are listed on the report.</p> <p>During the match of Operating File records to the CA Table, the Index Code from the OP File changes to "0000" for PCA Methods 1, 3, 4, and 9. If the PCA Method is 2 the Operating File Index Code is retained.</p>																	
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 25%;">SELECTION OPTIONS</th> <th style="width: 25%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>None</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Index</td> <td>None</td> <td>No</td> <td>No</td> </tr> <tr> <td>PCA</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	None	No	Yes	Index	None	No	No	PCA	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL														
FFY	None	No	Yes														
Index	None	No	No														
PCA	None	No	No														

EXHIBIT III-QC1 (Continued)

CSTARQC1 9990 (DEST: AA CPT1) PM, ,0,0,0,0, , , , , , , , , , ,
FISCAL MONTH: 07 JANUARY *****

***** RUN:02/13/01 TIME:06.01

DEPARTMENT OF AIR QUALITY
COST ALLOCATION EXCEPTION REPORT
AS OF 01/31/01

***** PAGE 3

FFY	INDEX	PCA	EXPENDITURE CURRENT MONTH	ACTIVITY YEAR TO DATE
	0300	90199	0.00	9,064.64-
	0300	94599	0.00	1,393.93-
	0300	96199	0.00	50,970.74-
	0550	90199	0.00	12,075.43-
	0550	92199	0.00	2,765.50-
	0600	90299	0.00	824.01-
	0600	93199	0.00	278,131.10-
	0600	93299	0.00	589,168.21-
	0600	93399	0.00	32,887.42-
	0600	94199	0.00	171,251.31-
	0600	94299	0.00	566,125.73-
	0600	94599	0.00	495,996.58-
	0600	94699	0.00	51,509.41-
	0600	95101	12,589.15	105,911.20
	0600	96199	0.00	361,183.98-
	0700	88000	0.00	3,545.68-
	0700	88100	3,685.84-	79,587.51
*TOTAL FFY 00			8,402.87	4,889,349.92-
*REPORT TOTAL			8,402.87	5,343,381.79-

EXHIBIT III-QC1 (Continued)

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EXHIBIT III-Q04

REPORT NAME: Summary Expenditures by Program and Object	REPORT NO: CSTARQ04																												
PURPOSE: Provides information for Headquarters Agencies that includes a summary of financial data from all their subordinate, yet autonomous entities.																													
DESCRIPTION: Detail of expenditures by Program and Object from the Operating File. Provides an overview of the status of the organization's budget plan and related expenditures, obligations and encumbrances.																													
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years </div> <div style="margin-left: 20px; margin-top: 10px;"> Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 25%;">Index (I)</th> <th style="text-align: left; width: 25%;">Program (P)</th> <th style="text-align: left; width: 25%;">Object/Source(O/S)</th> <th style="text-align: left; width: 25%;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Organization</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund Only</td> </tr> <tr> <td>2- Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund & Fund</td> </tr> <tr> <td></td> <td>3-Object Detail</td> <td>Source</td> <td></td> </tr> <tr> <td></td> <td>4-Task</td> <td>4-Agency Object</td> <td></td> </tr> <tr> <td></td> <td></td> <td>5-PCA</td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px; margin-top: 10px;"> Fund Selection: Blank (all Funds) or any valid Fund </div> <div style="margin-left: 20px; margin-top: 10px;"> GLA Selection: Applies to "Encumbrances/Allocated Encumbrances/Obligation" column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected. </div> <div style="margin-left: 20px; margin-top: 10px;"> Additional Report Selection Options Popup Screen: <div style="margin-left: 20px;"> Index Range: Not applicable. </div> <div style="margin-left: 20px; margin-top: 5px;"> PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. </div> <div style="margin-left: 20px; margin-top: 5px;"> OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. </div> <div style="margin-left: 20px; margin-top: 5px;"> FFY Selection: Enter the FFY or leave blank for all FFYs. </div> <div style="margin-left: 20px; margin-top: 5px;"> PRJ/WP Selection: Not applicable. </div> <div style="margin-left: 20px; margin-top: 5px;"> Destination Options: All available output media </div> </div>		Index (I)	Program (P)	Object/Source(O/S)	Fund (F)	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Organization	1-Program	1-Category	1-Fund Only	2- Section	2-Element	2-Object	2-Fund & Fund		3-Object Detail	Source			4-Task	4-Agency Object				5-PCA	
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	3-Object Detail	Source																											
	4-Task	4-Agency Object																											
		5-PCA																											

EXHIBIT III-Q04 (Continued)

REPORT NAME: Summary Expenditures by Program and Object	REPORT NO: CSTARQ04																																												
<p>FINANCIAL ELEMENTS:</p> <p>Budget Plan: GLA=6210. Displays the budget plan. Normal balance is a Debit.</p> <p>Expenditures: GLA=9000, 9812, 9822 and 9844. There are two expenditure balances displayed:</p> <ul style="list-style-type: none"> • Current Month: The expenditure activity that occurred during the month being reported; and • Year-to-Date: The cumulative year-to-date expenditures incurred through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Encumbrances/Allocated Encumbrances/Obligations: GLA=6150, 6151, 6160 and 6170. The balance of Encumbrances, Allocated Encumbrances and Obligations as of the end of the report period. Normal balance is a Debit.</p> <p>Available Balance: Computed as Budget Plan less Expenditures: Year-to-Date less Encumbrances/Allocated Encumbrances/Obligations. This is the balance available for future expenditures. Normal balance is a Debit.</p> <p>Percent Expended: Computed as Year-to-Date Expenditures divided by Budget Plan. If the resulting percentage is larger than 999.9 or negative, asterisks (***) are displayed in the field. Normal balance is a Debit. Not computed if there is no Budget Plan posted.</p>																																													
<p>SPECIAL NOTES:</p> <p>When the requested Index level is 1, the individual Organization Codes are included in the body of the report. When the requested Index level is 2, Sections within Organization Code are included.</p> <p>For Headquarters to have all the entities included on this report, the OC Table for each entity under the Headquarters must have the same organization Hierarchy code in Level 1.</p> <p>Titles for the Index, PCA, Program, Agency Object, etc., come from the Tables of the Organization <u>that is requesting the report</u>. If the coding is not the same for all the individual entities under the Organization Hierarchy (Level 1), the titles may not reflect the actual usage at the individual site. The report could also display "No Title on File" when there is not a matching table entry for the field.</p>																																													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 30%;">DATA FIELD</th> <th style="width: 30%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Org Level 1</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>FFY</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund Source</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Element</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Component</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Task</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Category</td> <td>Level of Detail: O/S</td> <td>No</td> <td>Yes, on Category</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Org Level 1	None	Yes	No	FFY	None	Yes	No	Fund	Level of Detail: F	Yes	Yes	Fund Source	Level of Detail: F	Yes	Yes	Program	Level of Detail: P	Yes	Yes	Element	Level of Detail: P	No	Yes	Component	Level of Detail: P	No	Yes	Task	Level of Detail: P	No	Yes	PCA	Level of Detail: P	No	Yes	Category	Level of Detail: O/S	No	Yes, on Category
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																										
Org Level 1	None	Yes	No																																										
FFY	None	Yes	No																																										
Fund	Level of Detail: F	Yes	Yes																																										
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Program	Level of Detail: P	Yes	Yes																																										
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Component	Level of Detail: P	No	Yes																																										
Task	Level of Detail: P	No	Yes																																										
PCA	Level of Detail: P	No	Yes																																										
Category	Level of Detail: O/S	No	Yes, on Category																																										

EXHIBIT III-Q04 (Continued)

CSTARQ04 9990 (DEST: AA CPT1) PM,C,0,0,3,0,
FISCAL MONTH: 07 JANUARY 0(NONE) 0(NOPGM) 3(OBJDTL) 0(NOFUND) FUND(ALL) GL(ALL)
DEPARTMENT OF AIR QUALITY
SUMMARY EXPENDITURES BY PROGRAM AND OBJECT
AS OF 01/31/01

***** RUN:02/14/01 TIME:06.01

***** PAGE 1
FFY: 00

---OBJECT---			E X P E N D I T U R E S			ENCUMBRANCES/		AVAILABLE		PCNT
C O B D E T	DESCRIPTION		BUDGET PLAN	CURRENT MONTH	YEAR-TO-DATE	ALLOC	ENC/OBLG	BALANCE	EXP	
1 01 063	STATUTORY-EXEMPT		0.00	0.00	422,516.94		0.00	422,516.94-		.0
1 03 103	OASDI		0.00	0.00	22,486.61		0.00	22,486.61-		.0
1 03 105	HEALTH/WELFARE INS		0.00	0.00	114.77		0.00	114.77-		.0
1 03 125	WORKERS' COMPENSATION		0.00	0.00	758.43		0.00	758.43-		.0
1 03 134	OTHER-STAFF BENEFITS		0.00	0.00	34,016.47		0.00	34,016.47-		.0
1 03 135	LIFE INSURANCE		0.00	0.00	775.34		0.00	775.34-		.0
1 03 137	MEDICARE TAXATION		0.00	0.00	6,079.04		0.00	6,079.04-		.0
*TOTAL CAT 1			0.00	0.00	486,747.60		0.00	486,747.60-		.0
3 11 206	MISC OFFICE SUPPLIES		0.00	0.00	21,964.31		0.00	21,964.31-		.0
3 11 217	MTG/CONF/EXHIBIT/SHOWS		0.00	0.00	800.00		0.00	800.00-		.0
3 11 223	LIBRARY PURCH/SUBSCRIPT		0.00	0.00	2,611.15		0.00	2,611.15-		.0
3 11 225	PHOTOGRAPHY		0.00	0.00	1,468.56		0.00	1,468.56-		.0
3 11 226	MINOR EQUIPMENT		0.00	0.00	693.09		0.00	693.09-		.0
3 11 227	OFC EQPT RENT/MAIN/REPA		0.00	0.00	1,130.65		0.00	1,130.65-		.0
3 11 239	NOC-SERV/RENT-GEN EXP		0.00	0.00	656.76		0.00	656.76-		.0
3 12 244	OFFICE COPIER EXP		0.00	0.00	2,426.73		0.00	2,426.73-		.0
3 13 257	TELEPHONE		0.00	0.00	33,526.93		0.00	33,526.93-		.0
3 13 258	NOC-COMMUNICATIONS		0.00	0.00	386.92		0.00	386.92-		.0
3 14 263	POSTAGE METER		0.00	0.00	2,746.52		0.00	2,746.52-		.0
3 14 268	NOC-POSTAGE		0.00	0.00	8,529.57		0.00	8,529.57-		.0
3 17 292	PER DIEM-I/S		0.00	0.00	20,171.21		0.00	20,171.21-		.0
3 17 294	COMMERCIAL AIR-I/S		0.00	0.00	14,339.58		0.00	14,339.58-		.0
3 17 297	RENTAL CAR-I/S		0.00	0.00	444.51		0.00	444.51-		.0
3 17 302	RAIL, BUS, TAXI-I/S		0.00	0.00	221.71		0.00	221.71-		.0
3 23 342	RENT-BLDG/GRND-STATE		0.00	0.00	44,243.53		0.00	44,243.53-		.0
3 25 384	ADMIN-INTERDEPT		0.00	0.00	50,000.00		0.00	50,000.00-		.0
3 25 395	DPA COLL BARGAN CHG INT		0.00	0.00	59.67		0.00	59.67-		.0
3 26 404	ADMINISTRATIVE-EXT SVS		0.00	0.00	39,155.34		0.00	39,155.34-		.0
3 32 456	HOUSHLD EQPT/FURN-REPL		0.00	0.00	1,571.83		0.00	1,571.83-		.0
*TOTAL CAT 3			0.00	0.00	260,352.81		0.00	260,352.81-		.0
TOTAL UCM ORG LEVEL 1 0750			0.00	0.00	747,100.41		0.00	747,100.41-		.0

EXHIBIT III-Q04 (Continued)

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EXHIBIT III-Q10

REPORT NAME:	Expenditures by Organization and Object	REPORT NO:	CSTARQ10
PURPOSE:	Provides detailed information on the status of the agency's budget plan and related expenditures, obligations and encumbrances.		
DESCRIPTION:	Lists expenditures from the Operating File by fund, the Organization structure and Object of Expenditure.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM:	CM, PM, PY or 01 through 13		
P:	C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years		
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	Not Applicable	0-No Object	0-No Fund
1-Section		1-Category	1-Fund
2-Sub-Section		2-Object	2-Fund Detail
3-Unit		3-Object Detail	
4-Sub Unit		4-Agency Object	
5-Sub-Sub-Unit			
6-Index			
Fund Selection:	Blank (all Funds) or any valid Fund		
GLA Selection:	Applies to Encumbrances/Allocated Encumbrances/Obligation column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected.		
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Not applicable.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Not applicable.		
Destination Options:	All available output media		

EXHIBIT III-Q10 (Continued)

REPORT NAME: Expenditures by Organization and Object	REPORT NO: CSTARQ10																																												
<p>FINANCIAL ELEMENTS:</p> <p>Budget Plan: GLA=6210. Displays the budget plan. Normal balance is a Debit.</p> <p>Expenditures: GLA=9000, 9812, 9822 and 9844. There are two expenditure balances displayed:</p> <ul style="list-style-type: none"> • Current Month: The expenditure activity that occurred during the month being reported; and • Year-to-Date: The cumulative-to-date expenditures incurred through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Encumbrances+Allocated Encumbrances+Obligations: GLA=6150, 6151, 6160 and 6170. The total outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. Normal balance is a Debit.</p> <p>Available Balance: Calculated as Budget Plan less Year-to-Date Expenditures less Encumbrances+Allocated Encumbrances+Obligations. Normal balance is a Debit.</p> <p>Percentage Expended: Calculated as Year-to-Date Expenditures divided by Budget Plan. If the resulting percentage is larger than 999.9 or negative, asterisks (***) are displayed in the field. Normal balance is a Debit.</p>																																													
<p>SPECIAL NOTES:</p> <p>A PY report does not have data in the Current Month Expenditure column.</p> <p>A Fiscal period 13 report shows only FM13 activity in the Current Month Expenditure column.</p>																																													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund Source</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Section</td> <td>Level of Detail: I</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Sub-Section</td> <td>Level of Detail: I</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Unit</td> <td>Level of Detail: I</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Sub-Unit</td> <td>Level of Detail: I</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Sub-Sub-Unit</td> <td>Level of Detail: I</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Index</td> <td>Level of Detail: I</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Category</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes, on Category</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	None	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Section	Level of Detail: I	Yes	Yes	Sub-Section	Level of Detail: I	Yes	Yes	Unit	Level of Detail: I	No	Yes	Sub-Unit	Level of Detail: I	No	Yes	Sub-Sub-Unit	Level of Detail: I	No	Yes	Index	Level of Detail: I	No	Yes	Category	None	No	Yes, on Category
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EXHIBIT III-Q10 (Continued)

CSTARQ10 9990 (DEST: L1 CPT1) PM,C,0,0,3,0, ***** RUN:03/02/01 TIME:06.01
FISCAL MONTH: 08 FEBRUARY 0(ORG)***** 3(OBJDET) 0(NOFUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
EXPENDITURES BY ORGANIZATION AND OBJECT
AS OF 02/28/01

***** PAGE 1
FFY: 00

OBJECT	DESCRIPTION	BUDGET PLAN	EXPENDITURES		ENCUMBRANCES/	AVAILABLE	
C OB DET			CURRENT MONTH	YEAR-TO-DATE	ALLOC ENC+OBLG	BALANCE	% EXP
1 01 003	CIVIL SERVICE-PERM	0.00	460.00-	43,691,486.50	0.00	43,691,486.50-	.0
1 01 033	CIVIL SERVICE-TEMP	0.00	0.00	2,603,783.91	0.00	2,603,783.91-	.0
1 01 063	STATUTORY-EXEMPT	0.00	0.00	822,467.76	0.00	822,467.76-	.0
1 01 083	OVERTIME	0.00	0.00	441,742.30	0.00	441,742.30-	.0
1 03 103	OASDI	0.00	0.00	2,809,648.51	0.00	2,809,648.51-	.0
1 03 104	DENTAL INSURANCE	0.00	0.00	317,333.92	0.00	317,333.92-	.0
1 03 105	HEALTH/WELFARE INS	0.00	0.00	2,237,149.72	0.00	2,237,149.72-	.0
1 03 106	RETIREMENT	0.00	0.00	1,258.59	0.00	1,258.59-	.0
1 03 125	WORKERS' COMPENSATI	0.00	5,142.00	570,645.48	0.00	570,645.48-	.0
1 03 127	INDUSTR L DISABLT L	0.00	0.00	9,640.72	0.00	9,640.72-	.0
1 03 132	NONINDUST DISABLT	0.00	0.00	16,978.20	0.00	16,978.20-	.0
1 03 133	UNEMPLOYMENT INSURA	0.00	17,600.37	17,600.37	0.00	17,600.37-	.0
1 03 134	OTHER-STAFF BENEFIT	0.00	20,739.04	1,222,050.65	0.00	1,222,050.65-	.0
1 03 135	LIFE INSURANCE	0.00	0.00	14,745.92	0.00	14,745.92-	.0
1 03 136	VISION CARE	0.00	0.00	68,229.48	0.00	68,229.48-	.0
1 03 137	MEDICARE TAXATION	0.00	0.00	677,022.08	0.00	677,022.08-	.0
*TOTAL CAT	1	0.00	43,021.41	55,521,784.11	0.00	55,521,784.11-	.0
3 11 204	EMPLOYEE RELOCATION	0.00	8,302.85	59,265.05	0.00	59,265.05-	.0
3 11 205	DUES & MEMBERSHIPS	0.00	6,245.00	32,082.75	180.00	32,262.75-	.0
3 11 206	MISC OFFICE SUPPLIE	0.00	67,064.70	285,724.77	826.68	286,551.45-	.0
3 11 217	MTG/CONF/EXHIBIT/SH	0.00	1,565.00	13,255.75	0.00	13,255.75-	.0
3 11 223	LIBRARY PURCH/SUBSC	0.00	8,437.62	63,728.61	3,018.77	66,747.38-	.0
3 11 225	PHOTOGRAPHY	0.00	8,722.55	28,054.64	1,741.50	29,796.14-	.0
3 11 226	MINOR EQUIPMENT	0.00	21,470.23	194,222.18	24,320.04	218,542.22-	.0
3 11 227	OFC EQPT RENT/MAIN/	0.00	1,750.79	23,726.50	802.62	24,529.12-	.0
3 11 238	NOC-GOODS-GEN EXP	0.00	40,144.41	273,276.88	61,811.88	335,088.76-	.0
3 11 239	NOC-SERV/RENT-GEN E	0.00	12,244.46	248,482.77	104,344.46	352,827.23-	.0
3 12 242	PAMPHLT/LEAFLT/BROC	0.00	2,586.66	20,417.11	39,312.00	59,729.11-	.0
3 12 245	PRINTED FORM/STATNR	0.00	3,893.64	15,566.27	23,341.23	38,907.50-	.0
3 12 246	OFC COPIER SUPPLIES	0.00	4,698.85	35,097.37	0.00	35,097.37-	.0
3 12 248	NOC-PRINTING	0.00	1,291.60	16,050.52	3,675.34	19,725.86-	.0
3 13 255	GENERAL SERV SUPPOR	0.00	60.00	7,015.97	0.00	7,015.97-	.0
3 13 256	RADIO/MICROWAVE SVS	0.00	641.82	6,841.76	0.00	6,841.76-	.0
3 13 257	TELEPHONE	0.00	128,727.67	741,405.39	1,202.52	742,607.91-	.0
3 13 258	NOC-COMMUNICATIONS	0.00	664.58	8,169.42	0.00	8,169.42-	.0
3 14 261	POSTAGE	0.00	96,496.91	276,698.60	11,189.62	287,888.22-	.0
3 15 271	INSURANCE	0.00	21.00	22,444.98	0.00	22,444.98-	.0

EXHIBIT III-Q10 (Continued)

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EXHIBIT III-Q11

REPORT NAME: Cumulative Expenditures by Character, Organization, Program and Object	REPORT NO: CSTARQ11																																																														
PURPOSE: Provides cumulative or historical information on expenditures. The report can be used to analyze expenditure trends of special items of appropriation and budgetary appropriations.																																																															
DESCRIPTION: This report includes historical information on expenditures by Character, Reference, Enactment Year and Organization. This could be an inception to date report, depending on when the agency started using CALSTARS. The Q13 Report provides the same information as this report, but it is sorted by Program, then Organization. Other 'Q' reports provide information on current year expenditures and are sorted by Funding Fiscal year.																																																															
REPORT REQUEST OPTIONS:																																																															
<p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13</p> <p>P: Not available</p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td><i>See Chart Below</i></td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td></td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td></td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4-Fund after Index</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after Index</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Object of Expenditure</u></th> <th style="text-align: center;"><u>All</u></th> <th style="text-align: center;"><u>1</u></th> <th style="text-align: center;"><u>2</u></th> <th style="text-align: center;"><u>3</u></th> </tr> </thead> <tbody> <tr> <td>No Object</td> <td style="text-align: center;">0</td> <td style="text-align: center;">F</td> <td style="text-align: center;">K</td> <td style="text-align: center;">P</td> </tr> <tr> <td>Category</td> <td style="text-align: center;">1</td> <td style="text-align: center;">G</td> <td style="text-align: center;">L</td> <td style="text-align: center;">Q</td> </tr> <tr> <td>Object</td> <td style="text-align: center;">2</td> <td style="text-align: center;">H</td> <td style="text-align: center;">M</td> <td style="text-align: center;">R</td> </tr> <tr> <td>Object Detail</td> <td style="text-align: center;">3</td> <td style="text-align: center;">I</td> <td style="text-align: center;">N</td> <td style="text-align: center;">S</td> </tr> <tr> <td>Agency Object</td> <td style="text-align: center;">4</td> <td style="text-align: center;">J</td> <td style="text-align: center;">O</td> <td style="text-align: center;">T</td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Applies to Encumbrances/Allocated Encumbrances/Obligation column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected.</p> <p>XXXX (4 digit year) requests a specific Enactment Year. The single Enactment Year request always includes Allocated Encumbrances.</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	<i>See Chart Below</i>	0-No Fund	1-Section	1-Program		1-Fund	2-Sub-Section	2-Element		2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4-Fund after Index	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index	6-Index				<u>Object of Expenditure</u>	<u>All</u>	<u>1</u>	<u>2</u>	<u>3</u>	No Object	0	F	K	P	Category	1	G	L	Q	Object	2	H	M	R	Object Detail	3	I	N	S	Agency Object	4	J	O	T
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EXHIBIT III-Q11 (Continued)

REPORT NAME: Cumulative Expenditures by Character, Organization, Program and Object	REPORT NO: CSTARQ11
REPORT REQUEST OPTIONS: (Continued) Additional Report Selection Options Popup Screen: Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. FFY Selection: Not applicable. PRJ/WP Selection: Not applicable. Destination Options: All available output media	
FINANCIAL ELEMENTS: Cumulative Budget Plan: GLA=6210. Displays the cumulative budget plan. Normal balance is a Debit. Expenditures: GLA=9000, 9812, 9822 and 9844. The report displays three expenditure balances: <ul style="list-style-type: none"> • Current Month: The amount of expenditure activity that occurred during the month being requested; • Year-To-Date: The cumulative-to-date amount of expenditures incurred during the current fiscal year through the end of the period being requested. • Cumulative: The historical-to-date amount of expenditures incurred in all fiscal years through the end of the period being requested. Normal balance is a Debit. Encumbrances/Allocated Encumbrances/Obligations: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. Normal balance is a Debit. Available Balance: Calculated as Cumulative Budget Plan less Cumulative Expenditures less Encumbrances/Obligations. Normal balance is a Debit. Percent: Calculated as Cumulative Expenditures plus Encumbrances/Obligations divided by Cumulative Budget Plan. If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are also displayed when the sum of the Cumulative Expenditures and Encumbrances/Obligations column is a Credit.	

EXHIBIT III-Q11 (Continued)

REPORT NAME: Cumulative Expenditures by Character, Organization, Program and Object	REPORT NO: CSTARQ11
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SPECIAL NOTES:

The OC Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. When an agency has not completed the Year-end Close process, the Cumulative Budget Plan and Cumulative Expenditure columns may show different financial amounts on subsequent reports.

When requested Fund level is **4** or **5**, Fund, Fund Detail and Fund Source are sorted and appear after the Organization information in the heading.

When the Report Period FM option is **PY**, no data appears in the Current Month Expenditure column.

When the Report Period FM option is **13**, the report shows only FM13 activity in the Current Month Expenditure column.

When Budget Plans are entered without an Appropriation Symbol Number, the Character and Reference fields are zero.

Object Detail codes 402 through 418 could appear with two different Object Codes on this report. On July 1, 1992 these Object Detail codes were moved from Object Code 25 to Object Code 26. This only affects data for enactment years prior to 1992.

Care should be used when recording Budget Plans for expenditures. Inception-to-Date reports sum all entries to GLA 6210 made since the start of the appropriation. Some agencies enter in a remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	No
Reference	None	Yes	No
ENY	None	Yes	No
Organization	Level of Detail: I	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Program	Level of Detail: P	No	Yes
Object	Level of Detail: O/S	No	Yes

EXHIBIT III-Q11 (Continued)

CSTARQ11 9990 (DEST: L1 CPT1) PM,C,6,5,3,0,
FISCAL MONTH: 08 FEBRUARY 6 (INDEX) 5 (PCA) 3 (OBJDET) 0 (NOFUND) FUND (ALL) GL (ALL)

***** RUN:03/02/01 TIME:06.01

DEPARTMENT OF AIR QUALITY

CUMULATIVE EXPENDITURES BY CHARACTER, ORGANIZATION, PROGRAM AND OBJECT
AS OF 02/28/01

***** PAGE 1

CHARACTER: 1 SUPPORT

REFERENCE: 001 SUPPORT

ENACTMENT YR: 98

INDEX: 11-00-00-00-00-11SA OE & E

PG	EL	CMP	TSK	PCA	DESCRIPTION
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[illegible]

EXPENDITURES

CUMULATIVE BUDGET PLAN	CURRENT MONTH	YEAR-TO-DATE	CUMULATIVE	ENCUMBRANCE ALLOC ENC/OBLG	AVAILABLE BALANCE	PERCENT
10 00 000 000 10000 OPERATIONS EXPENSES & EQUIPMEN						
125 WORKERS' COMPENSATION						
.00	.00	.00	6,587.84	.00	6,587.84-	.0
134 OTHER-STAFF BENEFITS						
.00	.00	.00	273.58	.00	273.58-	.0
*TOTAL OBJECT 03 STAFF BENEFITS						
.00	.00	.00	6,861.42	.00	6,861.42-	.0
205 DUES & MEMBERSHIPS						
.00	.00	.00	811.61	.00	811.61-	.0
206 MISC OFFICE SUPPLIES						
.00	.00	.00	19,550.83	.00	19,550.83-	.0
207 FREIGHT & DRAYAGE						
.00	.00	.00	248.35	.00	248.35-	.0
217 MTG/CONF/EXHIBIT/SHOWS						
.00	.00	.00	1,050.00	.00	1,050.00-	.0
223 LIBRARY PURCH/SUBSCRIPT						
.00	.00	.00	11,706.77	.00	11,706.77-	.0
226 MINOR EQUIPMENT						
.00	.00	.00	295.00	.00	295.00-	.0
227 OFC EQPT RENT/MAIN/REPAIR						
.00	.00	.00	1,315.15	.00	1,315.15-	.0
239 NOC-SERV/RENT-GEN EXP						
.00	.00	.00	7,392.14	.00	7,392.14-	.0
*TOTAL OBJECT 11 GENERAL EXPENSE						
.00	.00	.00	50,167.79	.00	50,167.79-	.0

EXHIBIT III-Q12

REPORT NAME: Expenditures by Organization, Program and Object	REPORT NO: CSTARQ12																																
PURPOSE: Provides detailed information of the agency's budget plan and related expenditures, obligations and encumbrances.																																	
DESCRIPTION: Lists expenditures from the Operating File by fund, the Organization structure, the Program structure and Object of Expenditure. See also the H09 and D12 reports.																																	
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years </div> <div style="margin-left: 20px; margin-top: 10px;"> Level of Detail: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>4-Fund after Index</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after Index</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px; margin-top: 10px;"> Fund Selection: Blank (all Funds) or any valid Fund GLA Selection: Applies to Encumbrances/Allocated Encumbrances/Obligation column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected. </div> <div style="margin-left: 20px; margin-top: 10px;"> Additional Report Selection Options Popup Screen: Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. FFY Selection: Enter the FFY or leave blank for all FFYs. PRJ/WP Selection: Not applicable. Destination Options: All available output media </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	3-Not Used	4-Sub Unit	4-Task	4-Agency Object	4-Fund after Index	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index	6-Index			
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6-Index																																	

EXHIBIT III-Q12

REPORT NAME: Expenditures by Organization, Program and Object	REPORT NO: CSTARQ12
FINANCIAL ELEMENTS: <p>Budget Plan: GLA=6210. Displays the budget plan. Normal balance is a Debit.</p> <p>Expenditures: GLA=9000, 9812, 9822 and 9844. There are two expenditure balances displayed:</p> <ul style="list-style-type: none"> • Current Month: The amount of expenditure activity which occurred during the month being reported; and • Year-to-Date: The cumulative-to-date amount of expenditures incurred through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Encumbrances/Allocated Encumbrances/Obligations: GLA=6150, 6151, 6160 and 6170. The total outstanding balance for obligations, monthly allocated encumbrances and encumbrances which have been committed, but not paid. Normal balance is a Debit.</p> <p>Available Balance: Calculated as Budget Plan less Expenditures: Year-to-Date less Encumbrances/Allocated Encumbrances/Obligations. Normal balance is a Debit.</p> <p>Percent: Calculated as Year-to-Date Expenditures divided by Budget Plan. This is not calculated if Year-to-Date Expenditures is larger than the Budget Plan. If the resulting percentage is larger than 999.9 or negative, asterisks (***) are displayed in the field. Normal balance is a Debit.</p>	
SPECIAL NOTES: <p>When the requested Fund level is 4 or 5, then Fund, Fund Detail and Fund Source are sorted and appear after Index in the heading.</p> <p>When the requested Program level is 0, the word "Program" is omitted from the report title.</p> <p>A PY report does not have data in the Current Month Expenditure column.</p> <p>A Fiscal period 13 report shows only FM13 activity in the Current Month Expenditure column.</p>	

EXHIBIT III-Q12

REPORT NAME: Expenditures by Organization, Program and Object	REPORT NO: CSTARQ12																																																																
REPORT SORT:																																																																	
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 33%;">DATA FIELD</th> <th style="width: 33%;">SELECTION OPTIONS</th> <th style="width: 15%;">PAGE-BREAK</th> <th style="width: 19%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>Report Period: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund Source</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Sub-Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Unit</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Sub-Unit</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Sub-Sub-Unit</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Index</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Element</td> <td>Level of Detail: P</td> <td>No</td> <td>No</td> </tr> <tr> <td>Component</td> <td>Level of Detail: P</td> <td>No</td> <td>No</td> </tr> <tr> <td>Task</td> <td>Level of Detail: P</td> <td>No</td> <td>No</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: P</td> <td>No</td> <td>No</td> </tr> <tr> <td>Category</td> <td>Level of Detail: O/S</td> <td>No</td> <td>Yes, on Category</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	Report Period: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Section	Level of Detail: I	Yes	Yes	Sub-Section	Level of Detail: I	Yes	Yes	Unit	Level of Detail: I	Yes	Yes	Sub-Unit	Level of Detail: I	Yes	Yes	Sub-Sub-Unit	Level of Detail: I	Yes	Yes	Index	Level of Detail: I	Yes	Yes	Program	Level of Detail: P	No	Yes	Element	Level of Detail: P	No	No	Component	Level of Detail: P	No	No	Task	Level of Detail: P	No	No	PCA	Level of Detail: P	No	No	Category	Level of Detail: O/S	No	Yes, on Category
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Unit	Level of Detail: I	Yes	Yes																																																														
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Category	Level of Detail: O/S	No	Yes, on Category																																																														

EXHIBIT III-Q12

CSTARQ12 9990 (DEST: L1 CPT1) PM, ,6,5,3,0,
FISCAL MONTH: 08 FEBRUARY 6(INDEX) 5(PCA) 3(OBUDET) 0(NOFUND) FUND(ALL) GL(ALL)
DEPARTMENT OF AIR QUALITY
EXPENDITURES BY ORGANIZATION, PROGRAM, AND OBJECT
AS OF 02/28/01

***** RUN:03/02/01 TIME:06.01

***** PAGE 1

```

FFY:          98
SECTION:      11          SACRAMENTO OFFICE
SUB-SECTION:  00
UNIT:         00
SUB-UNIT:     00
SUB-SUB-UNIT: 00
INDEX:        11SA      OE & E

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*****
---PROGRAM---
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PG	EL	CMP	TSK	PCA	DESCRIPTION
----	----	-----	-----	-----	-------------

---OBJECT---				E X P E N D I T U R E S		ENCUMBRANCES/		AVAILABLE		
C	OB	DET		BUDGET PLAN	CURRENT MONTH	YEAR-TO-DATE	ALLOC	ENC/OBLG	BALANCE	PCNT
10 00 000 000		10000	OPERATIONS	EXPENSES & EQUIPMENT						
3	23	353		ALTERATIONS	0.00	18,300.00		0.00	18,300.00-	.0
3	32	486		EDP EQUIPMENT-ADD	0.00	0.00		30,302.00	30,302.00-	.0
*TOTAL CAT 3				0.00	0.00	18,300.00		30,302.00	48,602.00-	.0
*TOTAL PCA 10000				0.00	0.00	18,300.00		30,302.00	48,602.00-	.0
10 00 000 000		79903	CONTRACT: KATHRYN M. BRIDE							
3	26	404		ADMINISTRATIVE-EXT S	0.00	2,500.00		0.00	2,500.00-	.0
*TOTAL CAT 3				0.00	0.00	2,500.00		0.00	2,500.00-	.0
*TOTAL PCA 79903				0.00	0.00	2,500.00		0.00	2,500.00-	.0
*TOTAL PROG 10				0.00	0.00	20,800.00		30,302.00	51,102.00-	.0
*TOTAL INDEX 11SA				0.00	0.00	20,800.00		30,302.00	51,102.00-	.0
*TOTAL SEC 11				0.00	0.00	20,800.00		30,302.00	51,102.00-	.0
*TOTAL FFY 98				0.00	0.00	20,800.00		30,302.00	51,102.00-	.0

EXHIBIT III-Q13

REPORT NAME: Cumulative Expenditures by Character, Program, Organization and Object	REPORT NO: CSTARQ13																																																																			
PURPOSE: Provides cumulative or historical information on expenditures. The report can be used to analyze expenditure trends of special items of appropriation and budgetary appropriations.																																																																				
DESCRIPTION: This report includes historical information on expenditures by Character, Reference, Enactment Year and Program. This could be an inception to date report, depending on when the agency started using CALSTARS. The CSTARQ11 Report provides the same information as this report, but it is sorted by Organization, then Program. Other 'Q' reports provide information on current year expenditures and are sorted by Funding Fiscal year.																																																																				
REPORT REQUEST OPTIONS:																																																																				
<p>Report Period:</p> <p style="margin-left: 40px;"> FM: CM, PM, PY or 01 through 13 P: Not available </p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;">Index (I)</th> <th style="text-align: left; width: 25%;">Program (P)</th> <th style="text-align: left; width: 25%;">Object/Source(O/S)</th> <th style="text-align: left; width: 25%;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td><i>See Chart Below</i></td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td></td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td></td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4-Fund after PCA</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after PCA</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 35%;">Object of Expenditure</th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">UCM Character</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">All</th> <th style="text-align: center; border-bottom: 1px solid black;">1</th> <th style="text-align: center; border-bottom: 1px solid black;">2</th> <th style="text-align: center; border-bottom: 1px solid black;">3</th> </tr> </thead> <tbody> <tr> <td>No Object</td> <td style="text-align: center;">0</td> <td style="text-align: center;">F</td> <td style="text-align: center;">K</td> <td style="text-align: center;">P</td> </tr> <tr> <td>Category</td> <td style="text-align: center;">1</td> <td style="text-align: center;">G</td> <td style="text-align: center;">L</td> <td style="text-align: center;">Q</td> </tr> <tr> <td>Object</td> <td style="text-align: center;">2</td> <td style="text-align: center;">H</td> <td style="text-align: center;">M</td> <td style="text-align: center;">R</td> </tr> <tr> <td>Object Detail</td> <td style="text-align: center;">3</td> <td style="text-align: center;">I</td> <td style="text-align: center;">N</td> <td style="text-align: center;">S</td> </tr> <tr> <td>Agency Object</td> <td style="text-align: center;">4</td> <td style="text-align: center;">J</td> <td style="text-align: center;">O</td> <td style="text-align: center;">T</td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Applies to Encumbrances/Allocated Encumbrances/Obligation column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected.</p> <p style="margin-top: 20px;">XXXX (4 digit year) requests a specific Enactment Year. The single Enactment Year request always includes Allocated Encumbrances.</p>		Index (I)	Program (P)	Object/Source(O/S)	Fund (F)	0-No Organization	0-No Program	<i>See Chart Below</i>	0-No Fund	1-Section	1-Program		1-Fund	2-Sub-Section	2-Element		2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4-Fund after PCA	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after PCA	6-Index				Object of Expenditure	UCM Character					All	1	2	3	No Object	0	F	K	P	Category	1	G	L	Q	Object	2	H	M	R	Object Detail	3	I	N	S	Agency Object	4	J	O	T
Index (I)	Program (P)	Object/Source(O/S)	Fund (F)																																																																	
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EXHIBIT III-Q13 (Continued)

REPORT NAME: Cumulative Expenditures by Character, Program, Organization and Object	REPORT NO: CSTARQ13
REPORT REQUEST OPTIONS: (Continued) Additional Report Selection Options Popup Screen: <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Not applicable.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media</p>	
FINANCIAL ELEMENTS: <p>Cumulative Budget Plan: GLA=6210. Displays the cumulative budget plan. Normal balance is a Debit.</p> <p>Expenditures: GLA=9000, 9812, 9822 and 9844. The report displays three expenditure balances:</p> <ul style="list-style-type: none"> • Current Month: The amount of expenditure activity that occurred during the month being requested; • Year-To-Date: The cumulative-to-date amount of expenditures incurred during the current fiscal year through the end of the period being requested. • Cumulative: The historical-to-date amount of expenditures incurred in all fiscal years through the end of the period being requested. <p>Normal balance is a Debit.</p> <p>Encumbrances/Obligations: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. Normal balance is a Debit.</p> <p>Available Balance: Calculated as Cumulative Budget Plan less Cumulative Expenditures less Encumbrances/Obligations. Normal balance is a Debit.</p> <p>Percent: Calculated as Cumulative Expenditures plus Encumbrances/Obligations divided by Cumulative Budget Plan. If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are also displayed when the sum of the Cumulative Expenditures and Encumbrances/Obligations column is a Credit.</p>	

EXHIBIT III-Q13 (Continued)

REPORT NAME: Cumulative Expenditures by Character, Program, Organization and Object	REPORT NO: CSTARQ13
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SPECIAL NOTES:

The OC Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. When an agency has not completed the Year-end Close process the Cumulative Budget Plan and Cumulative Expenditure columns may show different financial amounts on subsequent reports.

When the requested Fund level is **4** or **5**, Fund, Fund Detail and Fund Source are sorted and appear after the Program information in the heading.

When the Report Period FM option is **PY**, no data appears in the Current Month Expenditure column.

When the Report Period FM option is **13**, the report shows only FM13 activity in the Current Month Expenditure column.

When Budget Plans are entered without an Appropriation Symbol Number, the Character and Reference fields are zero.

Object Detail codes 402 through 418 could appear with two different Object Codes on this report. On July 1, 1992 these Object Detail codes were moved from Object Code 25 to Object Code 26. This only affects data for enactment years prior to 1992.

Care should be used when recording Budget Plans for expenditures. Inception-to-Date reports sum all entries to GLA 6210 made since the start of the appropriation. Some agencies enter in a remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	No
Reference	None	Yes	No
ENY	None	Yes	No
Program	Level of Detail: P	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Organization	Level of Detail: I	No	Yes
Object	Level of Detail: O/S	No	No *

* Subtotals suppressed below Category level.

EXHIBIT III-Q13 (Continued)

CSTARQ13 9990 (DEST: L1 CPT1) PM,C,0,0,2,0, ***** RUN:03/02/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 0(NOPGM) 2(OBJECT) 0(NOFUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
 CUMULATIVE EXPENDITURES BY CHARACTER, PROGRAM, ORGANIZATION AND OBJECT
 AS OF 02/28/01

***** PAGE 1
 CHARACTER: 1 SUPPORT OC TABLE YEAR END IND: X
 REFERENCE: 001 SUPPORT
 ENACTMENT YR: 98

OB DESCRIPTION

EXPENDITURES

CUMULATIVE BUDGET PLAN	CURRENT MONTH	YEAR-TO-DATE	CUMULATIVE	ENCUMBRANCE ALLOC ENC/OBLG	AVAILABLE BALANCE	PERCENT
01 SALARIES AND WAGES						
.00	.00	.00	571,993.56	.00	571,993.56-	.0
03 STAFF BENEFITS						
.00	.00	.00	104,079.64	.00	104,079.64-	.0
*TOTAL CATEGORY 1 PERSONAL SERVICES						
.00	.00	.00	676,073.20	.00	676,073.20-	.0
11 GENERAL EXPENSE						
.00	.00	.00	52,896.43	.00	52,896.43-	.0
12 PRINTING						
.00	.00	.00	12,877.73	.00	12,877.73-	.0
13 COMMUNICATIONS						
.00	.00	.00	38,386.37	.00	38,386.37-	.0
17 TRAVEL: IN-STATE						
.00	.00	.00	71,696.78	.00	71,696.78-	.0
18 TRAVEL: OUT-OF-STATE						
.00	.00	.00	1,397.56	.00	1,397.56-	.0
21 TRAINING						
.00	.00	.00	4,407.00	.00	4,407.00-	.0
23 FACILITIES OPERATION						
.00	.00	18,300.00	228,538.72	.00	228,538.72-	.0
26 CONS/PROF SERV-EXTERNAL						
.00	.00	2,500.00	86,916.00	.00	86,916.00-	.0
32 EQUIPMENT						
.00	.00	.00	74,969.41	30,302.00	105,271.41-	.0
*TOTAL CATEGORY 3 OPERATING EXP & EQPT						
.00	.00	20,800.00	679,107.21	30,302.00	709,409.21-	.0
*TOTAL ENACTMENT YEAR 98						
.00	.00	20,800.00	1,355,180.41	30,302.00	1,385,482.41-	.0

EXHIBIT III-Q14

REPORT NAME: Expenditures by Program and Object	REPORT NO: CSTARQ14																												
PURPOSE: Provides detailed information on the status of the budget plan and related expenditures, obligations and encumbrances.																													
DESCRIPTION: Lists expenditures from the Operating File by fund, the Program Structure and Object of Expenditure. See also the D13 and H1A reports.																													
REPORT REQUEST OPTIONS: <div style="margin-top: 10px;"> <p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years</p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>Not Applicable</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td></td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td></td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td></td> <td>3-Component</td> <td>3-Object Detail</td> <td></td> </tr> <tr> <td></td> <td>4-Task</td> <td>4-Agency Object</td> <td></td> </tr> <tr> <td></td> <td>5-PCA</td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Applies to Encumbrances/Allocated Encumbrances/Obligation column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected.</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Not applicable.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media</p> </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	Not Applicable	0-No Program	0-No Object	0-No Fund		1-Program	1-Category	1-Fund		2-Element	2-Object	2-Fund Detail		3-Component	3-Object Detail			4-Task	4-Agency Object			5-PCA		
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	2-Element	2-Object	2-Fund Detail																										
	3-Component	3-Object Detail																											
	4-Task	4-Agency Object																											
	5-PCA																												

EXHIBIT III-Q14

REPORT NAME: Expenditures by Program and Object	REPORT NO: CSTARQ14																																								
<p>FINANCIAL ELEMENTS:</p> <p>Budget Plan: GLA=6210. Displays the budget plan. Normal balance is a Debit.</p> <p>Expenditures: GLA=9000, 9812, 9822 and 9844. There are two expenditure balances displayed:</p> <ul style="list-style-type: none"> • Current Month: The amount of expenditure activity which occurred during the month being reported; and • Year-to-Date: The cumulative-to-date amount of expenditures incurred through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Encumbrances/Allocated Encumbrances/Obligations: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances which have been committed, but not paid. Normal balance is a Debit.</p> <p>Available Balance: Calculated as Budget Plan less Expenditures: Year-to-Date less Encumbrances/Allocated Encumbrances/Obligations. Normal balance is a Debit.</p> <p>Percent: Calculated as Year-to-Date Expenditures divided by Budget Plan. This is not calculated if Year-to-Date Expenditures is larger than the Budget Plan. If the resulting percentage is larger than 999.9 or negative, asterisks (***) are displayed in the field. Normal balance is a Debit.</p>																																									
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<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>Report Period: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund Source</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Element</td> <td>Level of Detail: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Component</td> <td>Level of Detail: P</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Task</td> <td>Level of Detail: P</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: P</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Category</td> <td>Level of Detail: O/S</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes, on Category</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	Report Period: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Program	Level of Detail: P	Yes	Yes	Element	Level of Detail: P	Yes	Yes	Component	Level of Detail: P	No	Yes	Task	Level of Detail: P	No	Yes	PCA	Level of Detail: P	No	Yes	Category	Level of Detail: O/S	No	Yes, on Category
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																						
FFY	Report Period: P	Yes	Yes																																						
Fund	Level of Detail: F	Yes	Yes																																						
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Element	Level of Detail: P	Yes	Yes																																						
Component	Level of Detail: P	No	Yes																																						
Task	Level of Detail: P	No	Yes																																						
PCA	Level of Detail: P	No	Yes																																						
Category	Level of Detail: O/S	No	Yes, on Category																																						

EXHIBIT III-Q14

CSTARQ14 9990 (DEST: L1 CPT1) PM, ,0,1,3,0, ***** RUN:03/06/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY ***** 1 (PROG) 3 (OBJDET) 0 (NOFUND) FUND (ALL) GL (ALL)
 DEPARTMENT OF AIR QUALITY
 EXPENDITURES BY PROGRAM AND OBJECT
 AS OF 02/28/01

***** PAGE 3

FFY: 00
 PROGRAM: 10 AIR QUALITY PROGRAM

---OBJECT---		E X P E N D I T U R E S			ENCUMBRANCES/	AVAILABLE	PCNT
C O B D E T	DESCRIPTION	BUDGET PLAN	CURRENT MONTH	YEAR-TO-DATE	ALLOC ENC/OBLG	BALANCE	EXP
1 01 063	STATUTORY-EXEMPT	0.00	0.00	507,590.53	0.00	507,590.53-	.0
1 03 103	OASDI	0.00	0.00	27,689.03	0.00	27,689.03-	.0
1 03 105	HEALTH/WELFARE INS	0.00	0.00	137.60	0.00	137.60-	.0
1 03 125	WORKERS' COMPENSATIO	0.00	0.00	758.43	0.00	758.43-	.0
1 03 134	OTHER-STAFF BENEFITS	0.00	0.00	39,017.93	0.00	39,017.93-	.0
1 03 135	LIFE INSURANCE	0.00	0.00	928.56	0.00	928.56-	.0
1 03 137	MEDICARE TAXATION	0.00	0.00	7,295.75	0.00	7,295.75-	.0
*TOTAL CAT 1		0.00	0.00	583,417.83	0.00	583,417.83-	.0
3 11 206	MISC OFFICE SUPPLIES	0.00	0.00	21,964.31	0.00	21,964.31-	.0
3 11 217	MTG/CONF/EXHIBIT/SHO	0.00	0.00	800.00	0.00	800.00-	.0
3 11 223	LIBRARY PURCH/SUBSCR	0.00	188.00-	2,423.15	0.00	2,423.15-	.0
3 11 226	MINOR EQUIPMENT	0.00	0.00	693.09	0.00	693.09-	.0
3 11 227	OFC EQPT RENT/MAIN/R	0.00	0.00	1,130.65	0.00	1,130.65-	.0
3 11 239	NOC-SERV/RENT-GEN EX	0.00	0.00	656.76	0.00	656.76-	.0
3 12 244	OFFICE COPIER EXP	0.00	0.00	2,426.73	0.00	2,426.73-	.0
3 13 257	TELEPHONE	0.00	0.00	33,526.93	0.00	33,526.93-	.0
3 13 258	NOC-COMMUNICATIONS	0.00	0.00	386.92	0.00	386.92-	.0
3 14 263	POSTAGE METER	0.00	0.00	2,746.52	0.00	2,746.52-	.0
3 14 268	NOC-POSTAGE	0.00	0.00	8,207.34	0.00	8,207.34-	.0
3 17 292	PER DIEM-I/S	0.00	0.00	20,171.21	0.00	20,171.21-	.0
3 17 294	COMMERCIAL AIR-I/S	0.00	0.00	14,339.58	0.00	14,339.58-	.0
3 17 297	RENTAL CAR-I/S	0.00	0.00	444.51	0.00	444.51-	.0
3 17 302	RAIL, BUS, TAXI-I/S	0.00	0.00	221.71	0.00	221.71-	.0
3 21 332	TUITN/REGISTRATN FEE	0.00	0.00	5,872.44	0.00	5,872.44-	.0
3 23 342	RENT-BLDG/GRND-STATE	0.00	0.00	44,243.53	0.00	44,243.53-	.0
3 25 384	ADMIN-INTERDEPT	0.00	0.00	50,000.00	0.00	50,000.00-	.0
3 25 395	DPA COLL BARGAN CHG	0.00	0.00	59.67	0.00	59.67-	.0
3 26 404	ADMINISTRATIVE-EXT S	0.00	0.00	39,155.34	0.00	39,155.34-	.0
3 32 456	HOUSHD EQPT/FURN-RE	0.00	0.00	1,571.83	0.00	1,571.83-	.0
*TOTAL CAT 3		0.00	188.00-	259,842.58	0.00	259,842.58-	.0
*TOTAL PROG 10		0.00	188.00-	843,260.41	0.00	843,260.41-	.0
TOTAL		0.00	1,719.95-	864,044.27	30,302.00	894,346.27-	.0

EXHIBIT III-Q14

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EXHIBIT III-Q16

REPORT NAME: Expenditures by Program, Organization and Object	REPORT NO: CSTARQ16																																
PURPOSE: Provides detailed information on the agency's budget plan and related expenditures, obligations and encumbrances.																																	
DESCRIPTION: Lists expenditures from the Operating File by fund, the Program Structure, the Organization Structure and Object of Expenditure. See also the D16, D13, H10 and H1A reports.																																	
REPORT REQUEST OPTIONS:																																	
<p>Report Period:</p> <p> FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years </p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>4-Fund after Program</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after Program</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund.</p> <p>GLA Selection: Applies to Encumbrances/Allocated Encumbrances/Obligation column only. 6150 = 6150 and 6170 Blank = 6150, 6151, 6160 and 6170 Column title changes to "Obligations/Encumbrances" if GLA 6150 is selected.</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	3-Not Used	4-Sub Unit	4-Task	4-Agency Object	4-Fund after Program	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Program	6-Index			
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6-Index																																	

EXHIBIT III-Q16

REPORT NAME: Expenditures by Program, Organization and Object	REPORT NO: CSTARQ16
<p>FINANCIAL ELEMENTS:</p> <p>Budget Plan: GLA=6210. Displays the budget plan. Normal balance is a Debit.</p> <p>Expenditures: GLA=9000, 9812, 9822 and 9844. There are two expenditure balances displayed:</p> <ul style="list-style-type: none"> • Current Month: The expenditure activity that occurred during the month being reported; and • Year-to-Date: The cumulative-to-date expenditures incurred through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Encumbrances+Allocated Encumbrances+Obligations: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. Normal balance is a Debit.</p> <p>Available Balance: Calculated as Budget Plan less Expenditures: Year-to-Date less Encumbrances+Allocated Encumbrances+Obligations. Normal balance is a Debit.</p> <p>Percent: Calculated as Year-to-Date Expenditures divided by Budget Plan. This is not calculated if Year-to-Date Expenditures is larger than the Budget Plan. If the resulting percentage is larger than 999.9 or negative, asterisks (***) are displayed in the field. Normal balance is a Debit.</p>	
<p>SPECIAL NOTES:</p> <p>When the requested Fund level is 4 or 5, then Fund, Fund Detail and Fund Source are sorted and appear after Program in the heading.</p> <p>When the requested Index level is 0, the word "Organization" is omitted from the report title.</p> <p>A PY report does not have data in the Current Month Expenditure column.</p> <p>A Fiscal Period 13 report shows only FM13 activity in the Current Month Expenditure column.</p>	

EXHIBIT III-Q16

REPORT NAME: Expenditures by Program, Organization and Object	REPORT NO: CSTARQ16																																																																
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DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																																														
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Sub-Section	Level of Detail: I	No	No																																																														
Unit	Level of Detail: I	No	No																																																														
Sub-Unit	Level of Detail: I	No	No																																																														
Sub-Sub-Unit	Level of Detail: I	No	No																																																														
Index	Level of Detail: I	No	Yes																																																														
Object	Level of Detail: O/S	No	Yes, on Category																																																														

EXHIBIT III-Q16

CSTARQ16 9990 (DEST: L1 CPT1) PM,C,6,5,4,1, ***** RUN:03/06/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6(INDEX) 5(PCA) 4(AGYOBJ) 1(FUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 EXPENDITURES BY PROGRAM, ORGANIZATION, AND OBJECT
 AS OF 02/28/01

PAGE 1

FFY: 00
 FUND: 0001 GENERAL FUND
 FUND SOURCE: G GENERAL FUND
 PROGRAM: 10 AIR QUALITY PROGRAM
 ELEMENT: 00
 COMPONENT: 000
 TASK: 000
 PCA NO: 10000 CLEAN AIR

ORGANIZATION		INDX	EXPENDITURES			ENCUMBRANCES+	AVAILABLE	
S	SS U SU SSU		BUDGET PLAN	CURRENT MONTH	YEAR-TO-DATE	ALLOC ENC+OBLG	BALANCE	PCT
---OBJECT---								
C OB DET AGY								
11	00 00 00 00	1111 CLEAN AIR OFFICE						
	1 03 125 00	WORKERS' COMPENSATIO	0.00	0.00	758.43	0.00	758.43-	.0
	1 03 134 00	OTHER-STAFF BENEFITS	0.00	0.00	2,719.34	0.00	2,719.34-	.0
*TOTAL CAT 1			0.00	0.00	3,477.77	0.00	3,477.77-	.0
3	11 206 00	MISC OFFICE SUPPLIES	0.00	0.00	21,964.31	0.00	21,964.31-	.0
3	11 217 00	MTG/CONF/EXHIBIT/SHO	0.00	0.00	800.00	0.00	800.00-	.0
3	11 223 00	LIBRARY PURCH/SUBSCR	0.00	188.00-	2,423.15	0.00	2,423.15-	.0
3	11 239 00	NOC-SERV/RENT-GEN EX	0.00	0.00	656.76	0.00	656.76-	.0
3	12 244 00	OFFICE COPIER EXP	0.00	0.00	2,426.73	0.00	2,426.73-	.0
3	12 245 00	PRINTED FORM/STATNRY	0.00	0.00	6,716.00	0.00	6,716.00-	.0
3	12 246 00	OFC COPIER SUPPLIES	0.00	0.00	199.30	0.00	199.30-	.0
3	13 257 00	TELEPHONE	0.00	0.00	33,526.93	0.00	33,526.93-	.0
3	13 258 00	NOC-COMMUNICATIONS	0.00	0.00	386.92	0.00	386.92-	.0
3	14 263 00	POSTAGE METER	0.00	0.00	2,746.52	0.00	2,746.52-	.0
3	17 292 00	PER DIEM-I/S	0.00	0.00	14,231.68	0.00	14,231.68-	.0
3	17 294 00	COMMERCIAL AIR-I/S	0.00	0.00	14,339.58	0.00	14,339.58-	.0
3	17 297 00	RENTAL CAR-I/S	0.00	0.00	312.41	0.00	312.41-	.0
3	21 332 00	TUITN/REGISTRATN FEE	0.00	0.00	5,872.44	0.00	5,872.44-	.0
3	23 342 00	RENT-BLDG/GRND-STATE	0.00	0.00	44,243.53	0.00	44,243.53-	.0
3	25 384 00	ADMIN-INTERDEPT	0.00	0.00	50,000.00	0.00	50,000.00-	.0
3	25 395 00	DPA COLL BARGAN CHG	0.00	0.00	59.67	0.00	59.67-	.0
3	26 404 00	ADMINISTRATIVE-EXT S	0.00	0.00	7,395.34	0.00	7,395.34-	.0
3	32 456 00	HOUSHLD EQPT/FURN-RE	0.00	0.00	1,571.83	0.00	1,571.83-	.0
*TOTAL CAT 3			0.00	188.00-	221,935.95	0.00	221,935.95-	.0
*TOTAL INDEX 1111			0.00	188.00-	225,413.72	0.00	225,413.72-	.0

EXHIBIT III-Q18

REPORT NAME:	Detail of Project Workphase Expenditures/ Receipts/Units by Program & Organization	REPORT NO:	CSTARQ18
PURPOSE:	Provides detailed information about the status of the agency's planned and actual expenditures, revenues and units/statistics for projects and work phases within projects by fund, program and organization.		
DESCRIPTION:	<p>The report lists all Operating File records with a Project Number/Work Phase by Fund and Program structure. Refer to the Q19 Report for Project Number/Work Phase sorted by Fund and Organization structure. Refer to the Q28 or Q29 reports for Project data <u>without</u> Work Phase. Refer to the F01 Report for inception-to-date project data. See also the D15, D17, HP1, H13 and F01 reports.</p> <p>The Q18 Report consists of three sub-reports: a report of expenditures; a report of receipts; and a report of statistical units. Each sub-report is sorted separately.</p>		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-No Program	0-No Object	0-No Fund
1-Section	1-Program	1-Category	1-Fund
2-Sub-Section	2-Element	2-Object	2-Fund Detail
3-Unit	3-Component	3-Object Detail	3-Not Used
4-Sub Unit	4-Task	4-Agency Object	4-Fund after PCA
5-Sub-Sub-Unit	5-PCA		5-Fund Detail after PCA
6-Index			
Fund Selection: Blank (all Funds) or any valid Fund.			
GLA Selection: Blank = All General Ledgers <u>AND</u> all three reports			
6150 = 6150 and 6170 <u>AND</u> all three reports ^{1/}			
6902 = Units report only, with all General Ledgers			
8000 = Receipts report only, with all General Ledgers			
8621 = Receipts report only, with Planned & Actual Receipts			
9000 = Expenditures report only, with all General Ledgers			
^{1/} This applies to the Obligations/Allocated Encumbrances/ Encumbrances column only. If GLA 6150 is selected, the column title changes to "Obligations/Encumbrances".			

EXHIBIT III-Q18

REPORT NAME: Detail of Project Workphase Expenditures/ Receipts/Units by Program & Organization	REPORT NO: CSTARQ18
--	----------------------------

REPORT REQUEST OPTIONS: (Continued)

Additional Report Selection Options Popup Screen:

Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.

PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.

OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.

FFY Selection: Enter the FFY or leave blank for all FFYs.

PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.

Destination Options: All available output media

FINANCIAL ELEMENTS:

Expenditures

Project Budget: GLA=6280 and 6290. The sum of Budget Allowable and Budget Other for the project. Normal balance is a Debit.

Expenditures: GLA=9000, 9812, 9822 and 9844. There are two balances displayed:

- **Current Month:** Amount of cash and accrued expenditures incurred during the month being reported; and
- **Year-To-Date:** Amount of cash and accrued expenditures charged to the project through the end of the period being reported.

Normal balance is a Debit.

Obligations/Allocated Encumbrances/Encumbrances: GLA=6150, 6151, 6160 and 6170. The balance of funds committed against the project but not paid. Normal balance is a Debit.

Available Balance: Calculated as Project Budget less Expenditures: Year-to-Date less Obligations/Allocated Encumbrances/Encumbrances. Normal balance is a Debit.

Receipts:

Project Budget: GLA=6230 and 6231. Amount of receipts that are expected to be collected for the project (when requested GLA is Blank or 8000). Normal balance is a Debit.

OR

Project Budget Plan: GLA=6211 and 6212 when requested with GLA 8621 option. The planned receipts expected to be collected for the project when requested with GLA of 8621. Normal balance is a Debit.

EXHIBIT III-Q18

REPORT NAME: Detail of Project Workphase Expenditures/Receipts/Units by Program & Organization	REPORT NO: CSTARQ18
FINANCIAL ELEMENTS: (Continued) <p><u>Receipts:</u> (Continued)</p> <p>Receipts: GLA=8000, 8100 and 9811. There are two balances displayed:</p> <ul style="list-style-type: none"> • Current Month: Amount of revenue collected and accrued for the project during the month being reported; and • Year-to-Date: Total amount of revenue and accrued revenue for the project through the end of the month being reported. <p>Normal balance is a Debit.</p> <p>Obligations/Allocated Encumbrances/Encumbrances: Always zero.</p> <p>Available Balance: Calculated as Project Budget or Project Budget Plan less Revenue: Year-to-Date. Normal balance is a Debit.</p> <p><u>Units:</u></p> <p>Project Budget: GLA=6905. Normal balance is a Debit.</p> <p>Units: GLA=6902. There are two balances displayed:</p> <ul style="list-style-type: none"> • Current Month: Total actual units accumulated for the project during the month being reported; and • Year-to-Date: Total accumulated units for the project through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Obligations/Allocated Encumbrances/Encumbrances: Always zero.</p> <p>Available Balance: Calculated as Project Budget less Units: Year-to-Date. Normal balance is a Debit.</p>	
SPECIAL NOTES <p>Source Code appears on the report when the requested Object/Source level is 1, 2 or 3. Source and Agency Source appears when the requested Object/Source level is 4.</p> <p>If GLA 8621 is selected, the Project Budget column includes Planned Revenue and Planned Reimbursements (GLA 6211 & 6212). The column title changes to "Project Budget Plan".</p> <p>When the requested Fund level is 4 or 5, the Fund information follows Program in the sort of data on the report.</p> <p>The Report title changes as indicated below:</p> <ul style="list-style-type: none"> • When the requested Program and Fund levels are both 0, Program and Fund are excluded from the title. • When the requested Fund level is 4 or 5 and requested Program level is 0, Program is excluded from the title. • When the requested Fund level is 0, Fund is excluded from the title. <p>A PY report does not have data in the Current Month Expenditure column.</p> <p>A Fiscal period 13 report shows only FM13 activity in the Current Month Expenditure column.</p>	

EXHIBIT III-Q18

REPORT NAME: Detail of Project Workphase Expenditures/ Receipts/Units by Program & Organization	REPORT NO: CSTARQ18
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REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Report Type ^{1/}	None	Yes	No
Project	None	Yes	Yes
Project Work Phase	None	Yes	Yes
FFY	None	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Fund Source	None	Yes	Yes
Program	Level of Detail: P	Yes	Yes
PCA	Level of Detail: P	Yes	Yes
Organization	Level of Detail: I	No	Yes
Index	Level of Detail: I	No	Yes
Category	Level of Detail: O/S	No	No
Source	None	No	No

^{1/} Defines an Operating File record as belonging to one of the three types of reports (Expenditures, Receipts or Units).

EXHIBIT III-Q18 (Continued)

CSTARQ18 9990 (DEST: L1 CPT1) PM,C,0,1,3,0, ***** RUN:03/06/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 1(PROG) 3(OBJDTL) 0(NOFUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
 DETAIL OF PROJECT WORKPHASE EXPENDITURES BY PROGRAM
 AS OF 02/28/01

***** PAGE 1
 PROJECT: ABCR21 BETTER AIR FOR TOMORROW ENTITLEMENT PERIOD: 03/02/99 - 06/30/00
 WORKPHASE: 00 BETTER AIR FOR TOMORROW FFY: 00
 PROGRAM: 10 AIR QUALITY PROGRAM

OBJ/EXP CODE	DESCRIPTION	PROJECT BUDGET	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR-TO-DATE	OBLIGATIONS/ ALLOC ENCUM/ENC	AVAILABLE BALANCE
1-01-003	CIVIL SERVICE-PERM	.00	.00	3,886.68	.00	3,886.68-
1-03-103	OASDI	.00	.00	242.98	.00	242.98-
1-03-104	DENTAL INSURANCE	.00	.00	43.92	.00	43.92-
1-03-105	HEALTH/WELFARE INS	.00	.00	245.59	.00	245.59-
1-03-134	OTHER-STAFF BENEFITS	.00	.00	58.83	.00	58.83-
1-03-135	LIFE INSURANCE	.00	.00	2.21	.00	2.21-
1-03-136	VISION CARE	.00	.00	4.74	.00	4.74-
1-03-137	MEDICARE TAXATION	.00	.00	56.83	.00	56.83-
*TOTAL EXPENDITURES		.00	.00	4,541.78	.00	4,451.78-
*TOTAL PROG 10		.00	.00	4,541.78	.00	4,451.78-
*TOTAL FFY 00		.00	.00	4,541.78	.00	4,451.78-
*TOTAL WP 00		.00	.00	4,541.78	.00	4,451.78-

EXHIBIT III-Q18 (Continued)

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EXHIBIT III-Q19

REPORT NAME:	Detail of Project Workphase Expenditures/ Receipts/Units by Organization & Program	REPORT NO:	CSTARQ19
PURPOSE:	Provides detailed information about the status of the agency's planned and actual expenditures, revenues and units/statistics for projects and work phases within projects by fund, organization and program. It is sorted and page breaks on a change of organization to make distribution to organization managers easy.		
DESCRIPTION:	<p>The report lists all Operating File records with a Project Number/Work Phase by Fund and Organization structure. Refer to the Q18 Report for Project Number/Work Phase sorted by Fund and Program structure. Refer to the Q29 or Q28 reports for Project data <u>without</u> Work Phase. Refer to the F01 Report for inception-to-date project data. See also the D14 and HP1 reports.</p> <p>The Q19 Report consists of three sub-reports: a report of expenditures; a report of receipts; and a report of statistical units. Each sub-report is sorted separately.</p>		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-No Program	0-No Object	0-No Fund
1-Section	1-Program	1-Category	1-Fund
2-Sub-Section	2-Element	2-Object	2-Fund Detail
3-Unit	3-Component	3-Object Detail	3-Not Used
4-Sub Unit	4-Task	4-Agency Object	4-Fund after Index
5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index
6-Index			
Fund Selection: Blank (all Funds) or any valid Fund.			
GLA Selection:			
Blank = All General Ledgers <u>AND</u> all three reports			
6150 = 6150 and 6170 <u>AND</u> all three reports ^{1/}			
6902 = Units report only, with all General Ledgers			
8000 = Receipts report only, with all General Ledgers			
8621 = Receipts report only, with Planned & Actual Receipts			
9000 = Expenditures report only, with all General Ledgers			
^{1/} This applies to the Obligations/Allocated Encumbrances/ Encumbrances column only. If GLA 6150 is selected, the column title changes to "Obligations/Encumbrances".			

EXHIBIT III-Q19

REPORT NAME: Detail of Project Workphase Expenditures/ Receipts/Units by Organization & Program	REPORT NO: CSTARQ19
REPORT REQUEST OPTIONS: (Continued)	
Additional Report Selection Options Popup Screen:	
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.
FFY Selection:	Enter the FFY or leave blank for all FFYs.
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.
Destination Options: All available output media	
FINANCIAL ELEMENTS:	
<p>There are three sub-reports available in this report. The financial fields for each sub-report are described below:</p>	
<u>Expenditures:</u>	
<p>Project Budget: GLA=6280 and 6290. The sum of Budget Allowable and Budget Other for the project. Normal balance is a Debit.</p>	
<p>Expenditures: GLA=9000, 9812, 9822 and 9844. Two balances are displayed:</p> <ul style="list-style-type: none"> • Current Month: The amount of cash and accrued expenditures incurred during the month being reported; and • Year-To-Date: The amount of cash and accrued expenditures charged to the project through the end of the period being reported. <p>Normal balance is a Debit.</p>	
<p>Obligations/Allocated Encumbrances/Encumbrances: GLA=6150, 6151, 6160 and 6170. The balance of funds committed against the project but not paid. Normal balance is a Debit.</p>	
<p>Available Balance: Calculated as Project Budget less Expenditures: Year-to-Date less Obligations/Allocated Encumbrances/Encumbrances. Normal balance is a Debit.</p>	

EXHIBIT III-Q19

REPORT NAME: Detail of Project Workphase Expenditures/ Receipts/Units by Program & Organization	REPORT NO: CSTARQ19
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FINANCIAL ELEMENTS: (Continued)

Receipts:

Project Budget: GLA=6230 and 6231 as default. The estimated receipts expected to be collected for the project when requested with GLA as blank or 8000;

OR

Project Budget Plan: GLA=6211 and 6212 when requested with GLA 8621 option. The planned receipts expected to be collected for the project when requested with GLA of 8621. Normal balance is a Debit.

Receipts: GLA=8000, 8100 and 9811. Two balances are displayed:

- **Current Month:** The amount of revenue collected and accrued for the project during the month being reported; and,
- **Year-to-Date:** The total amount of revenue and accrued for the project through the end of the month being reported.

Normal balance is a Debit.

Obligations/Allocated Encumbrances/Encumbrances: Always zero.

Available Balance: Calculated as Project Budget or Project Budget Plan less Receipts: Year-to-Date. Normal balance is a Debit.

Units:

Project Budget: GLA=6905. Normal Balance is a Debit.

Units: GLA=6902. Two balances are displayed:

- **Current Month:** The total actual units accumulated for the project during the month being reported; and
- **Year-to-Date:** The total accumulated units for the project through the end of the period being reported.

Normal balance is a Debit.

Obligations/Allocated Encumbrances/Encumbrances: Always zero.

Available Balance: Calculated as Project Budget, less Units: Year-to-Date. Normal balance is a Debit.

EXHIBIT III-Q19

REPORT NAME: Detail of Project Workphase Expenditures/ Receipts/Units by Program & Organization	REPORT NO: CSTARQ19
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SPECIAL NOTES

Source Code appears on the Receipts report when the requested Object/Source level is **1, 2 or 3**. Source and Agency Source appears when the requested Object/Source level is **4**.

If GLA 8621 is selected, the Project Budget column includes Planned Revenue and Planned Reimbursements (GLA 6211 & 6212). The column title changes to "Project Budget Plan".

When the requested Fund level is **4 or 5**, the Fund information follows Organization in the sort of data on the report.

The Report title changes as indicated below:

- When the requested Program levels are both **0**, Program and Fund are excluded from the title.
- When the requested Fund level is **4 or 5** and requested Program level is **0**, Program is excluded from the title.
- When the requested Fund level is **0**, Fund is excluded from the title.

A **PY** report does not have data in the Current Month Expenditure column.

A Fiscal period **13** report shows only FM13 activity in the Current Month Expenditure column.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Report Type ^{1/}	None	Yes	No
Project	None	Yes	Yes
Project Work Phase	None	Yes	Yes
FFY	Report Period: P	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Fund Source	None	Yes	Yes
Organization	Level of Detail: I	Yes	Yes
Index	Level of Detail: I	Yes	Yes
Program	Level of Detail: P	No	Yes
PCA	Level of Detail: P	No	Yes
Category	Level of Detail: O/S	No	No
Source	None	No	No

^{1/} Defines an Operating File record as belonging to one of the three types of reports (Expenditures, Receipts or Units).

EXHIBIT III-Q19 (Continued)

CSTARQ19 9990 (DEST: L1 CPT1) PM, ,0,5,4,1, ***** RUN:03/06/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 5(PCA) 4(AGYOBJ) 1(FUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY (9990)
 DETAIL OF PROJECT WORKPHASE EXPENDITURES BY FUND, ORGANIZATION AND PROGRAM
 AS OF 04/30/99

***** PAGE 1
 PROJECT: 640140 AIR PURIFICATION GRANT ENTITLEMENT PERIOD: 07/01/00 - 06/30/03
 WORKPHASE: 00 IMPLEMENTATION FFY: 00
 FUND: 0890 FEDERAL TRUST FUND
 FUND SOURCE: F TRUST AND AGENCY FUNDS-FEDERAL
 SECTION: 10 AIR QUALITY SECTION
 SUB-SECTION: 00
 UNIT: 00
 SUB-UNIT: 00
 SUB-SUB-UNIT: 00
 INDEX: 1100 AIR PURIFICATION BRANCH

PG	EL	CMP	TSK	PCA	DESCRIPTION					
OBJ/EXP	CODE	DESCRIPTION	PROJECT	BUDGET	EXPENDITURES	EXPENDITURES	OBLIGATIONS/	AVAILABLE		
					CURRENT MONTH	YEAR-TO-DATE	ALLOC ENCUM/ENC	BALANCE		
10 10 000 000 01100		AIR PURIFICATION								
3-28-428		CONSOLIDATED DATA CNTRS		.00	.00	50,201.92	.00	50,201.92-		
*TOTAL EXPENDITURES				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL PCA 01100				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL ELEMENT 10				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL PROGRAM 10				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL INDEX 1100				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL SEC 10				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL FS F				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL FUND 0890				.00	.00	50,201.92	.00	50,201.92-		
*TOTAL FFY 00				.00	.00	50,201.92	.00	50,201.92-		

EXHIBIT III-Q19 (Continued)

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EXHIBIT III-Q21

REPORT NAME: PCA Report	REPORT NO: CSTARQ21								
PURPOSE:	Provides financial information by PCA. Can be used to identify variances and other funding inequities.								
DESCRIPTION:	Lists expenditures (General Ledger Accounts 9000, 9812, 9822 and 9844) by PCA and PCA Level 1.								
REPORT REQUEST OPTIONS:									
Report Period: FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years									
Level of Detail: <table> <tr> <td><u>Index (I)</u></td> <td><u>Program (P)</u></td> <td><u>Object/Source(O/S)</u></td> <td><u>Fund (F)</u></td> </tr> <tr> <td>Not Applicable</td> <td>0-Sort by PCA Level 1 1-Sort by PCA</td> <td>Not Applicable</td> <td>0-No Fund or FS 1-Fund & FS</td> </tr> </table>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	Not Applicable	0-Sort by PCA Level 1 1-Sort by PCA	Not Applicable	0-No Fund or FS 1-Fund & FS
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>						
Not Applicable	0-Sort by PCA Level 1 1-Sort by PCA	Not Applicable	0-No Fund or FS 1-Fund & FS						
Fund Selection: Blank (all Funds) or any valid Fund.									
GLA Selection: Not Applicable.									
Additional Report Selection Options Popup Screen:									
Index Range: Not Applicable.									
PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.									
OBJ Range: Not Applicable.									
FFY Selection: Enter the FFY or leave blank for all FFYs.									
PRJ/WP Selection: Not Applicable.									
Destination Options: All available output media									
FINANCIAL ELEMENTS:									
Current Month Expenditures: GLA=9000, 9812, 9822 and 9844. Includes manual and system generated expenditure transactions posted during the month. Normal balance is a Debit.									
Year-to-Date Expenditures: GLA=9000, 9812, 9822 and 9844. The total of manual and system generated expenditure transactions posted during the fiscal year through the report month. Normal balance is a Debit.									

EXHIBIT III-Q21

REPORT NAME: PCA Report	REPORT NO: CSTARQ21
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SPECIAL NOTES:

Subtotal is on a change of Fund or Fund Source. A Fund subtotal may not be a true total, because of multiple FFYs.

If a PCA number is no longer in the PCA Table, "PCA Previously Deleted" appears in the "Description" column.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
FFY	None	Yes	No
Fund	Level of Detail: F	Yes	Yes
Fund Source	Level of Detail: F	Yes	Yes
PCA Level 1	Level of Detail: P	No	Yes
PCA Number	Level of Detail: P	No	No
PCA Type	None	No	No
Program	None	No	No
Element	None	No	No
Component	None	No	No
Task	None	No	No

EXHIBIT III-Q21

CSTARQ21 9990 (DEST: L1 CPT1) PM,C,0,1,0,1,
 FISCAL MONTH: 08 FEBRUARY ***** 1(PCA) ***** 1(FUND) FUND(ALL) *****
 DEPARTMENT OF AIR QUALITY
 PCA REPORT
 AS OF 02/28/01

***** RUN:03/07/01 TIME:06.01

***** PAGE 1

FFY: 00
 FUND: 0001 GENERAL FUND
 FUND SOURCE: G GENERAL FUND

PCA NO	PCA TYPE	DESCRIPTION	PG	EL	CMP	TSK	EXPENDITURES	
							CURRENT MONTH	YEAR-TO-DATE
11011	1	GFC ADMINISTRATION S/O	10	10	000	000	.00	534,491.47
11054	1	CONGREGATE NUTRITION GFC1 L/A	10	00	000	000	.00	3,786,140.00
12011	1	GFC ADMINISTRATION S/O	10	20	000	000	.00	266,537.97
12054	1	HOME-DELIVERED NUTRITION GFC2 L/A	10	00	000	000	.00	4,919,235.00
31011	1	GFB ADMINISTRATION S/O	30	10	000	000	.00	383,971.47
31021	1	GFD ADMINISTRATION S/O	30	10	000	000	.00	3,546.04
31054	1	COORDINATED SENIOR SERVICES GFB L/A	30	10	000	000	.00	3,355,793.00
31056	1	STATE IHSS GFD L/A	30	10	000	000	.00	76,006.00
31074	1	PREVENTIVE HEALTH GFF L/A	30	10	000	000	.00	56,411.00
32020	1	OMBUDSMAN S/O	30	20	000	000	.00	260,321.36
32021	1	OMBUDSMAN-INDIRECT GFB S/O	30	20	000	000	.00	90,992.41
32055	1	OMB SUPP / 7A GF L/A	30	20	000	000	.00	19,827.00
32064	1	ELDER ABUSE PREVENTION-GFG/GF7B L/A	30	20	000	000	.00	31,594.00
41030	1	TRAINING S/O	40	10	000	000	.00	57,859.74
42010	1	FOSTER GRANDPARENT S/O	40	20	000	000	.00	3,854.20
42050	1	FOSTER GRANDPARENT L/A	40	20	000	000	.00	352,005.00
43110	1	BROWN BAG S/O	40	30	010	000	.00	83,355.76
43160	1	BROWN BAG L/A	40	30	010	000	.00	692,430.40
43410	1	SENIOR COMPANION S/O	40	30	040	000	.00	1,928.01
43450	1	SENIOR COMPANION L/A	40	30	040	000	.00	319,000.00
44010	1	MSSP S/O	40	40	000	000	.00	442,339.63
44015	1	MSSP-INDIRECT S/O	40	40	000	000	.00	40,647.90
44050	1	MSSP WAIVERED SERVICES L/A	40	40	000	000	.00	8,571,389.84
44051	1	MSSP SPECIAL SERVICES L/A	40	40	000	000	.00	166,751.31
45210	1	ADULT DAY HEALTH CARE S/O	40	50	000	000	.00	598,902.99
45215	1	ADHC-INDIRECT S/O	40	50	000	000	.00	69,649.52
46010	1	ALZHEIMER'S/RESPIRE ADMIN S/O	40	60	000	000	.00	244,240.97
46012	1	ALZHEIMER'S INFO & ED RESOURCES S/O	40	60	000	000	.00	6,514.50
46020	1	LINKAGES ADMINISTRATION S/O	40	60	000	000	.00	193,321.73
46050	1	ALZHEIMER'S DAY CARE CENTERS L/A	40	60	000	000	.00	1,959,623.01
46055	1	LINKAGES L/A	40	60	000	000	.00	1,759,926.67
46057	1	RESPIRE PURCHASE OF SERVICES L/A	40	60	000	000	.00	21,563.50
46059	1	RESPIRE CARE REGISTRY L/A	40	60	000	000	.00	35,343.24
92810	4	DIRECTORATE	50	01	010	000	.00	842,071.67
*TOTAL FUND SOURCE G							.00	29,405,514.64

EXHIBIT III-Q21 (Continued)

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EXHIBIT III-Q22

REPORT NAME:	Plan of Financial Adjustment Worksheet by Program	REPORT NO:	CSTARQ22
PURPOSE:	Assists in preparing a Plan of Financial Adjustment Letter Transfer Request for submission to the State Controller's Office.		
DESCRIPTION:	Summarizes the results of the CALSTARS Cost Allocation process by appropriation and program.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM=Current Month (Prior month data), PY=Prior Year (FM12 and FM13 data)			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	Not Applicable	1-Fund
			2-Fund Detail
Fund Selection: Not Applicable.			
GLA Selection: Not Applicable.			
Additional Report Selection Options Popup Screen: Not Applicable.			
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
The "Amount" column is the net amount of expenditures allocated into and distributed out of each Appropriation Symbol Number. This data appears under one of two sections on the report:			
<ul style="list-style-type: none"> • Accounts To Be Charged: GLA=9000. The net Debit for each appropriation account charged during the cost allocation process for the report period. Normal balance is a Debit; or • Accounts To Be Credited: GLA=9000. The net Credit for each appropriation account credited during the cost allocation process for the period requested. Normal balance is a Credit. 			
There are three totals on the report:			
<ul style="list-style-type: none"> • Total Accounts To Be Charged: Sum of all entries in this section. • Total Accounts To Be Credited: Sum of all entries in this section. • Grand Total for Report: Sum of Total Accounts To Be Charged and Total Accounts To Be Credited. This amount should be zero. 			
NOTE: <i>If the Report Grand Total is an amount other than zero, contact a CALSTARS Analyst before using any of the data in the report to prepare a PFA Letter Transfer Request to the SCO.</i>			

EXHIBIT III-Q22

REPORT NAME: Plan of Financial Adjustment Worksheet by Program	REPORT NO: CSTARQ22
SPECIAL NOTES: The Operating File records selected for this report have an amount other than zero when the OP File Allocations In and Distributions Out financial fields are summed. If the result of this calculation is greater than zero, the record is classified as Accounts To Be Charged. If the result is less than zero, the record is classified as Accounts To Be Credited. If the result is zero, the record is not included on the report. When the AS Table Account Type is PR , Reference is followed by the FFY (REF/FY).	

EXHIBIT III-Q22 (Continued)

REPORT NAME: Plan of Financial Adjustment Worksheet by Program	REPORT NO: CSTARQ22
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REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Record Type ^{1/}	None	Yes	No
Disbursing Organization	None	Yes	No
Fund	Level of Detail: F	No	Yes
Character	None	No	No
ENY	None	No	No
Method	None	No	No
Reference	None	No	No
Sequence	None	No	No
Chapter	None	No	No
AS Table Start Year	None	No	No
Program ^{2/}	None	No	No
Element ^{2/}	None	No	No
Component ^{2/}	None	No	No
Task ^{2/}	None	No	No
AS Table Account Type ^{3/}	None	No	No
Appropriation Symbol Nbr	None	No	Yes ^{2/ 4/}
Federal Catalog Number	None	No	No
SCO Project Number	None	No	No
OP File Program	None	No	No
OP File Element	None	No	No
OP File Component	None	No	No
OP File Task	None	No	No
Category	None	No	No
Fund Source	None	No	No
FFY	None	No	No

^{1/} Defines the Operating File record as a Charge or Credit.

^{2/} Defined by the PA Table CFIS Program Level indicator and the program coding in the PA Table if the AS Table program coding is blank.

^{3/} Shown if Account Type is 11-88 (excluding 10, 20, 30, 40, 50, 60, 70, 80 and 85).

^{4/} Define by ^{2/}, above, and the AS Table Account Type is 11-88 (excluding 10, 20, 30, 40, 50, 60, 70, 80 and 85).

EXHIBIT III-Q22 (Continued)

CSTARQ22 9990 (DEST: L1 CPT1) CM, ,0,0,0,1,

***** 1 (FUND) *****

***** RUN:03/17/01 TIME:06.01

DEPARTMENT OF AIR QUALITY
PLAN OF FINANCIAL ADJUSTMENT WORKSHEET BY PROGRAM
FOR THE MONTH OF FEBRUARY

***** PAGE 08

----- ACCOUNTS TO BE CHARGED -----

DISB-ORG	FUND	FD	CH	ENY	MD	REF/YR	SEQ	CHAPTER	FFY	APSYM
----------	------	----	----	-----	----	--------	-----	---------	-----	-------

	FED-CAT	PROJ	PGM	ELE	COMP	TASK	C	OB	OD	FS	AMOUNT
9990	0890	00	1	00	1	001	00	50		00	814
	93633	011	40	10	000	000	1	03	136	F	27.84
	93633	011	40	10	000	000	3	11	201	F	5,741.21
	93633	011	40	10	000	000	3	12	241	F	39.31
	93633	011	40	10	000	000	3	13	251	F	107.30
	93633	011	40	10	000	000	3	14	261	F	228.15
	93633	011	40	10	000	000	3	17	291	F	807.48
	93633	011	40	10	000	000	3	21	331	F	6,346.59
	93633	011	40	10	000	000	3	23	341	F	1,129.56
	93633	011	40	10	000	000	3	26	402	F	12,400.00
	93633	011	40	10	000	000	3	27	421	F	9,111.63
	93633	011	40	10	000	000	3	29	431	F	3,304.34
	93633	011	40	10	000	000	3	30	439	F	1,716.42
	93633	011	40	10	000	000	3	32	451	F	10,304.94
	93633	011	40	30	060	000	1	01	003	F	3,505.09
	93633	011	40	30	060	000	1	03	103	F	266.99
	93633	011	40	30	060	000	1	03	106	F	332.88
	93633	011	40	30	060	000	1	03	134	F	368.45
	93633	011	40	30	060	000	1	03	136	F	11.25
	93633	011	40	30	060	000	3	11	201	F	62.13
	93633	011	40	30	060	000	3	12	241	F	11.29
	93633	011	40	30	060	000	3	13	251	F	30.80
	93633	011	40	30	060	000	3	14	261	F	65.50
	93633	011	40	30	060	000	3	23	341	F	324.27
	93633	011	40	30	060	000	3	27	421	F	1,615.38
	93779	011	40	80	000	000	1	01	033	F	3,974.40
	93779	011	40	80	000	000	3	17	291	F	933.99
	93779	011	40	80	000	000	3	21	331	F	12.00
	93779	011	40	80	000	000	3	27	421	F	2,138.23

*TOTAL APPROPRIATION ACCOUNT 814	57,361.60
----------------------------------	-----------

*TOTAL ACCOUNTS TO BE CHARGED	1,345,111.60
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EXHIBIT III-Q23

REPORT NAME:	Plan of Financial Adjustment Worksheet by Category	REPORT NO:	CSTARQ23
PURPOSE:	Assists in preparing a Plan of Financial Adjustment Letter Transfer Request for submission to the State Controller's Office.		
DESCRIPTION:	Summarizes the results of the CALSTARS Cost Allocation process by appropriation and category.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM:	CM=Current Month (Prior month data), PY=Prior Year (FM12 and FM13 data)		
P:	Not Applicable		
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	Not Applicable	1-Fund 2-Fund Detail
Fund Selection:	Not Applicable.		
GLA Selection:	Not Applicable.		
Additional Report Selection Options Popup Screen: Not Applicable.			
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
The "Amount" column is the net amount of expenditures allocated into and distributed out of each Appropriation Symbol Number. This data appears under one of two sections on the report:			
<ul style="list-style-type: none"> Accounts To Be Charged: GLA=9000. The net Debit for each appropriation account charged during the cost allocation process for the report period. Normal balance is a Debit; or Accounts To Be Credited: GLA=9000. The net Credit for each appropriation account credited during the cost allocation process for the period requested. Normal balance is a Credit. 			
There are three totals on the report:			
<ul style="list-style-type: none"> Total Accounts To Be Charged: Sum of all entries in this section. Total Accounts To Be Credited: Sum of all entries in this section. Grand Total for Report: Sum of Total Accounts To Be Charged and Total Accounts To Be Credited. This amount should be zero. 			
NOTE: <i>If the Report Grand Total is an amount other than zero, contact a CALSTARS Analyst before using any of the data in the report to prepare a PFA Letter Transfer Request to the SCO.</i>			

EXHIBIT III-Q23

REPORT NAME: Plan of Financial Adjustment Worksheet by Category	REPORT NO: CSTARQ23
<p>SPECIAL NOTES:</p> <p>The Operating File records selected for this report have an amount other than zero when the OP File Allocations In and Distributions Out financial fields are summed. If the result of this calculation is greater than zero, the record is classified as Accounts To Be Charged. If the result is less than zero, the record is classified as Accounts To Be Credited. If the result is zero, the record is not included on the report.</p> <p>When the AS Table Account Type is PR, Reference is followed by the FFY (REF/FY).</p>	

EXHIBIT III-Q23 (Continued)

REPORT NAME: Plan of Financial Adjustment Worksheet by Category	REPORT NO: CSTARQ23
--	----------------------------

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Record Type ^{1/}	None	Yes	No
Disbursing Organization	None	Yes	No
Fund	Level of Detail: F	No	Yes
Character	None	No	No
ENY	None	No	No
Method	None	No	No
Reference/YR	None	No	No
Sequence	None	No	No
Chapter	None	No	No
AS Table Start Year	None	No	No
Category	None	No	Yes
Appropriation Symbol No.	None	No	Yes
Federal Catalog Number	None	No	No
SCO Project Number	None	No	No
Program	None	No	Yes
Element	None	No	No
Component	None	No	No
Task	None	No	No
Object	None	No	No
Object Detail	None	No	No
Fund Source	None	No	No
FFY	None	No	No

^{1/} Defines the Operating File record as a Charge or Credit.

EXHIBIT III-Q23 (Continued)

[illegible]

DEPARTMENT OF AIR QUALITY
PLAN OF FINANCIAL ADJUSTMENT WORKSHEET BY CATEGORY
FOR THE MONTH OF FEBRUARY

***** PAGE 11

----- ACCOUNTS TO BE CHARGED -----

DISB-ORG	FUND	FD	CH	ENY	MD	REF/YR	SEQ	CHAPTER	FFY	APSYM
----------	------	----	----	-----	----	--------	-----	---------	-----	-------

FED-CAT		PROJ	PGM	ELE	COMP	TASK	C	OB	OD	FS	AMOUNT	
-----	-----	----	----	----	-----	-----	-	----	----	----	-----	-----
9990	0928	00	1	00	1	001	00	50/00			00	514
				12	00	000	000	1	03	104	A	2,231.58
				12	00	000	000	1	03	105	A	15,223.01
				12	00	000	000	1	03	106	A	22,327.65
				12	00	000	000	1	03	125	A	18,286.76
				12	00	000	000	1	03	133	A	19,002.98
				12	00	000	000	1	03	136	A	454.59
				12	00	000	000	1	03	137	A	1,007.93

*TOTAL BY APPN SYM 514	241,851.14
------------------------	------------

*TOTAL CATEGORY 1	241,851.14
-------------------	------------

9990	0928	00	1	00	1	001	00	50/00	00	514	
			11	00	000	000	3	13	251	A	2,000,000.00
			11	00	000	000	3	32	451	A	5,000,000.00
			12	00	000	000	3	11	201	A	32,334.18
			12	00	000	000	3	12	241	A	21,782.07
			12	00	000	000	3	13	251	A	5,721.59
			12	00	000	000	3	23	341	A	34,066.27
			12	00	000	000	3	24	361	A	1,465.75
			12	00	000	000	3	29	431	A	14,949.28
			12	00	000	000	3	32	451	A	12,055.22
			12	00	000	000	3	33	501	A	77,710.86
			12	00	000	000	3	39	591	A	19,110.96

*TOTAL BY APPN SYM 514	7,280,693.76
------------------------	--------------

*TOTAL CATEGORY 3	7,280,693.76
-------------------	--------------

9990	0965	00	1	00	1	001	00	50/00	00	516		
				12	00	000	000	3	21	331	A	4,500.00
				12	00	000	000	3	39	591	A	736.00

*TOTAL BY APPN SYM 516	5,236.00
------------------------	----------

*TOTAL CATEGORY 3	5,236.00
-------------------	----------

*TOTAL ACCOUNTS TO BE CHARGED	33,476,136.13
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EXHIBIT III-Q24

REPORT NAME: Receipt by Organization, Program and Source	REPORT NO: CSTARQ24																																
PURPOSE: Provides detailed receipt information (excludes Abatements, GLA 9000).																																	
DESCRIPTION: Lists estimated and actual receipts for reimbursements and revenue by Organization. This report has Organization as the primary sort. The Q27 Report is sorted by Program. See also the H08 Report. Receipt summaries are on the B04 and N20 reports.																																	
REPORT REQUEST OPTIONS:																																	
<p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years</p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Source</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Source</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Agency Source</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4-Fund after Index</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after Index</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank = Estimated Receipts (6230 + 6231) 6212 = Planned Receipts (6211 + 6212)</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Not applicable.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media.</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Source	0-No Fund	1-Section	1-Program	1-Source	1-Fund	2-Sub-Section	2-Element	2-Agency Source	2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4-Fund after Index	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index	6-Index			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																														
0-No Organization	0-No Program	0-No Source	0-No Fund																														
1-Section	1-Program	1-Source	1-Fund																														
2-Sub-Section	2-Element	2-Agency Source	2-Fund Detail																														
3-Unit	3-Component		3-Not Used																														
4-Sub Unit	4-Task		4-Fund after Index																														
5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index																														
6-Index																																	

EXHIBIT III-Q24 (Continued)

REPORT NAME: Receipt by Organization, Program and Source	REPORT NO: CSTARQ24																																				
<p>FINANCIAL ELEMENTS:</p> <p>Estimated Receipts: GLA=6230 and 6231. Amount of estimated revenue and reimbursements. Normal balance is a Debit.</p> <p style="text-align: center;">OR</p> <p>Planned Receipts: GLA=6211 and 6212 when requested with GLA 6212 selection. The planned revenues and reimbursements expected to be collected. Normal balance is a Debit.</p> <p>Actual Receipts: GLA=8000, 8100, 9811, 9830 & 9891. There are two balances:</p> <ul style="list-style-type: none"> • Current Month: The amount of receipt activity billed and collected that occurred during the month being reported; and • Year-to-Date: The cumulative fiscal year-to-date amount of receipt activity billed and collected through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Balance: Calculated as Estimated Receipts or Planned Receipts less Actual Receipts: Year-to-Date. This is the amount expected to be collected. Normal balance is a Debit.</p>																																					
<p>SPECIAL NOTES</p> <p>When GLA option 6212 is requested, the Estimated Receipts column title changes to "Planned Receipts".</p>																																					
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>ENY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund Source</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>FFY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Index</td> <td>Level of Detail: I</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Reference</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Program PCA</td> <td>Level of Detail: P</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes, on Program</td> </tr> <tr> <td>Source</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes, on Source</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	ENY	None	Yes	No	Fund	Level of Detail: F	Yes	Yes	Fund Source	Level of Detail: F	Yes	Yes	FFY	None	Yes	No	Index	Level of Detail: I	Yes	Yes	Reference	None	No	Yes	Program PCA	Level of Detail: P	No	Yes, on Program	Source	None	No	Yes, on Source
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																		
ENY	None	Yes	No																																		
Fund	Level of Detail: F	Yes	Yes																																		
Fund Source	Level of Detail: F	Yes	Yes																																		
FFY	None	Yes	No																																		
Index	Level of Detail: I	Yes	Yes																																		
Reference	None	No	Yes																																		
Program PCA	Level of Detail: P	No	Yes, on Program																																		
Source	None	No	Yes, on Source																																		

EXHIBIT III-Q24 (Continued)

CSTARQ24 9990 (DEST: L1 CPT1) PM,C,0,5,1,1, ***** RUN:03/07/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 5(PCA) 1(SOURCE) 1(FUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 RECEIPTS BY ORGANIZATION, PROGRAM AND SOURCE
 AS OF 02/28/01

***** PAGE 1

ENY: 00 FFY: 00
 FUND: 0001 GENERAL FUND
 FUND SOURCE: G GENERAL FUND

PROGRAM

PG EL CMP TSK PCA DESCRIPTION

REF	SOURCE	DESCRIPTION	ESTIMATED RECEIPTS	A C T U A L R E C E I P T S CURRENT MONTH	YEAR-TO-DATE	BALANCE
10 00 000 000 80827		REVENUE - 0001- GENERAL FUND				
980 141200		SALES OF DOCUMENTS	0.00	295.00	5,523.44	5,523.44-
980 142500		MISCELLANEOUS SERVICES TO THE PUB	0.00	1,325.04	15,191.90	15,191.90-
980 161000		ESCHEAT OF UNCLAIMED CHECKS,WARRA	0.00	0.00	487.90	487.90-
980 161400		MISCELLANEOUS REVENUE	0.00	144.80	907.49	907.49-
*TOTAL PROG 10			0.00	1,764.84	22,110.73	22,110.73-
*TOTAL REFERENCE 980			0.00	1,764.84	22,110.73	22,110.73-
*TOTAL FUND SOURCE G			0.00	1,764.84	22,110.73	22,110.73-

EXHIBIT III-Q24 (Continued)

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EXHIBIT III-Q25

REPORT NAME:	Summary of Receipts by Appropriation			REPORT NO:	CSTARQ25
PURPOSE:	Provides receipt information within each appropriation (excludes Abatements, GLA 9000).				
DESCRIPTION:	Lists estimated and actual receipts by appropriation. The H08 report provides monthly detail of transactions summarized in the Current Month column.				
REPORT REQUEST OPTIONS:					
Report Period:					
FM: CM, PM, PY or 01 through 13					
P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years					
Level of Detail:					
<u>Index (I)</u>		<u>Program (P)</u>		<u>Object/Source(O/S)</u>	
Not Applicable		Not Applicable		1-Source	
				2-Agency Source	
				1-Fund	
				2-Fund Detail	
Fund Selection: Blank (all Funds) or any valid Fund.					
GLA Selection: Blank = Estimated Receipts (6230 + 6231)					
6212 = Planned Receipts (6211 + 6212)					
Additional Report Selection Options Popup Screen: Not applicable.					
Destination Options: All available output media.					
FINANCIAL ELEMENTS:					
Estimated Receipts: GLA=6230 and 6231. Displays the amount of estimated revenue and reimbursements. Normal balance is a Debit.					
OR					
Planned Receipts: GLA=6211 and 6212 when requested with GLA 6212 selection. The planned revenues and reimbursements expected to be collected. Normal balance is a Debit.					
Actual Receipts: GLA=8000, 8100, 9811, 9830 & 9891. There are two balances:					
<ul style="list-style-type: none"> Current Month: The amount of receipt activity billed and collected that occurred during the month being reported; and Year-to-Date: The cumulative fiscal year-to-date amount of receipt activity billed and collected through the end of the period being reported. 					
Normal balance is a Debit.					
Balance: Calculated as Estimated Receipts or Planned Receipts less Actual Receipts: Year-to-Date. Normal balance is a Debit.					

EXHIBIT III-Q25 (Continued)

REPORT NAME: Summary of Receipts by Appropriation	REPORT NO: CSTARQ25																																																								
<p>SPECIAL NOTES</p> <p>When GLA option 6212 is requested, the Estimated Receipts column title changes to "Planned Receipts".</p> <p>When requested with the FM 13 option, FM 13 data is displayed in the "Current Month" column. When requested with the PY option, no data is displayed in the "Current Month" column.</p>																																																									
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;">DATA FIELD</th> <th style="width: 30%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr><td>ENY</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>FFY</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Fund</td><td>Level of Detail: F</td><td>Yes</td><td>Yes</td></tr> <tr><td>Fund Source</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>General Ledger</td><td>None</td><td>No</td><td>Yes</td></tr> <tr><td>Reference</td><td>None</td><td>No</td><td>Yes</td></tr> <tr><td>AS Table Program</td><td>None</td><td>No</td><td>Yes</td></tr> <tr><td>AS Table Element</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>AS Table Component</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>AS Table Task</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Appropriation Symbol No.</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Method</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Source</td><td>Level of Detail: O/S</td><td>No</td><td>No</td></tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	ENY	None	Yes	No	FFY	None	Yes	No	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	No	No	General Ledger	None	No	Yes	Reference	None	No	Yes	AS Table Program	None	No	Yes	AS Table Element	None	No	No	AS Table Component	None	No	No	AS Table Task	None	No	No	Appropriation Symbol No.	None	No	No	Method	None	No	No	Source	Level of Detail: O/S	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																																						
ENY	None	Yes	No																																																						
FFY	None	Yes	No																																																						
Fund	Level of Detail: F	Yes	Yes																																																						
Fund Source	None	No	No																																																						
General Ledger	None	No	Yes																																																						
Reference	None	No	Yes																																																						
AS Table Program	None	No	Yes																																																						
AS Table Element	None	No	No																																																						
AS Table Component	None	No	No																																																						
AS Table Task	None	No	No																																																						
Appropriation Symbol No.	None	No	No																																																						
Method	None	No	No																																																						
Source	Level of Detail: O/S	No	No																																																						

EXHIBIT III-Q25 (Continued)

CSTARQ25 9990 (DEST: L1 CPT1) PM,C,0,0,1,1, ***** RUN:03/07/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY ***** 1(SOURCE) 1(FUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
 SUMMARY OF RECEIPTS BY APPROPRIATION
 AS OF 02/28/01

PAGE 1

ENY: 00 FFY: 00

FUND: 0001 GENERAL FUND

FUND GL APPN PROGRAM APPROPRIATION
 SRCE ACCT REF PG EL CMP TSK DESCRIPTION SYMBOL METHOD

SOURCE	DESCRIPTION	ESTIMATED RECEIPTS	ACTUAL CURRENT MONTH	RECEIPTS YEAR-TO-DATE	BALANCE
G 8000 980	APPROPRIATION NOT BY PROGRAM		980	1	
141200	SALES OF DOCUMENTS	0.00	295.00	5,523.44	5,523.44-
142500	MISCELLANEOUS SERVICES TO THE PUBLIC	0.00	1,325.04	15,191.90	15,191.90-
161000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, B	0.00	0.00	487.90	487.90-
161400	MISCELLANEOUS REVENUE	0.00	144.80	907.49	907.49-
*TOTAL PROGRAM		0.00	1,764.84	22,110.73	22,110.73-
*TOTAL REFERENCE 980		0.00	1,764.84	22,110.73	22,110.73-
*TOTAL GL ACCT 8000		0.00	1,764.84	22,110.73	22,110.73-
R 8000 001	APPROPRIATION NOT BY PROGRAM		191	1	
125600	OTHER REGULATORY FEES	0.00	0.00	18.00-	18.00
*TOTAL PROGRAM		0.00	0.00	18.00-	18.00
*TOTAL REFERENCE 001		0.00	0.00	18.00-	18.00
*TOTAL GL ACCT 8000		0.00	0.00	18.00-	18.00
R 8100 001	APPROPRIATION NOT BY PROGRAM		190	1	
000000		9,912,000.00	0.00	0.00	9,912,000.00
991913	SCHEDULED INTERDEPARTMENTAL	0.00	285,267.85	1,730,848.51	1,730,848.51-
991936	SCHEDULED EXTERNAL/LOCAL	0.00	0.00	147,616.95	147,616.95-
991937	SCHEDULED EXTERNAL/PRIVATE	0.00	2,093.31-	53,183.28	53,183.28-
*TOTAL PROGRAM		9,912,000.00	283,174.54	1,931,648.74	7,980,351.26
*TOTAL REFERENCE 001		9,912,000.00	283,174.54	1,931,648.74	7,980,351.26
*TOTAL GL ACCT 8100		9,912,000.00	283,174.54	1,931,648.74	7,980,351.26
*TOTAL FUND 0001		9,912,000.00	284,939.38	1,953,741.47	7,958,258.53

EXHIBIT III-Q25 (Continued)

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EXHIBIT III-Q26

REPORT NAME: Year End Statement of Revenue	REPORT NO: CSTARQ26																				
PURPOSE: Provides the Year-end Statement for Report No. 4.																					
DESCRIPTION: Summary of Revenue by Fund and Source Code.																					
REPORT REQUEST OPTIONS: Report Period: FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years Level of Detail: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><u>Index (I)</u></td> <td style="text-align: center;"><u>Program (P)</u></td> <td style="text-align: center;"><u>Object/Source(O/S)</u></td> <td style="text-align: center;"><u>Fund (F)</u></td> </tr> <tr> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">1-Fund 2-Fund Detail</td> </tr> </table> Fund Selection: Blank (all Funds) or any valid Fund. GLA Selection: Not Applicable. Additional Report Selection Options Popup Screen: Not applicable. Destination Options: All available output media.		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	Not Applicable	Not Applicable	Not Applicable	1-Fund 2-Fund Detail												
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																		
Not Applicable	Not Applicable	Not Applicable	1-Fund 2-Fund Detail																		
FINANCIAL ELEMENTS: Estimated Revenues: GLA=6231. The Revenue estimated to be collected. Normal balance is a Debit. Actual Revenues: GLA=8000. The Revenue actually collected. Normal balance is a Debit. Balance: Calculated as Estimated Revenues less Actual Revenues. Normal balance is a Debit.																					
SPECIAL NOTES: The certification appears only on PY request.																					
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>ENY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>FFY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Source</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	ENY	None	Yes	No	FFY	None	Yes	No	Fund	Level of Detail: F	Yes	Yes	Source	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																		
ENY	None	Yes	No																		
FFY	None	Yes	No																		
Fund	Level of Detail: F	Yes	Yes																		
Source	None	No	No																		

EXHIBIT III-Q26 (Continued)

```
CSTARQ26 9990 (DEST: A1 CTL1) PY,C,0,0,0,1, , , , , , , , ***** RUN:07/31/01 TIME:17.45  
PRIOR FISCAL YEAR:   2000          ***** 1(FUND ) FUND(ALL )*****  
  
DEPARTMENT OF AIR QUALITY (9990)  
YEAR END STATEMENT OF REVENUE  
AS OF 06/30/01
```

REPORT #4

```

ENY:          00          FFY:          00
FUND:         0001          GENERAL FUND
*****

```

SOURCE	DESCRIPTION	ESTIMATED REVENUES	ACTUAL REVENUES	BALANCE
161400	MISCELLANEOUS REVENUE	0.00	31,241.90	31,241.90-
*TOTAL FUND 0001		0.00	31,241.90	31,241.90-

RECONCILIATION OF STATE CONTROLLERS REVENUE WITH STATEMENT OF REVENUE, JUNE 30, 2001

TOTAL REVENUE PER STATE CONTROLLERS OFFICE ACCOUNTS

RECONCILING FACTORS:

ACCRUALS PER REPORT OF ACCRUALS

ADJUSTMENTS TO CONTROLLERS ACCOUNTS

TOTAL REVENUE PER STATEMENT OF REVENUE

31,241.90

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS DAY OF , 2001 AT SACRAMENTO , CALIFORNIA

SIGNATURE OF OFFICE "REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS
PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS"

U. R. DUNNE
ACCOUNTING ADMINISTRATOR

EXHIBIT III-Q27

REPORT NAME: Receipts by Program, Organization and Source	REPORT NO: CSTARQ27																																
PURPOSE: Provides receipt information for Program managers.																																	
DESCRIPTION: Lists estimated and actual receipts for reimbursements and revenue by Program. This report has Program as the primary sort; the Q24 Report is sorted by Organization.																																	
REPORT REQUEST OPTIONS:																																	
<p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years</p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Source</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Source</td> <td>1-Fund & FS</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Agency Source</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4-Fund & FS after Program</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after Program</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank = Estimated Receipts (6230 + 6231) 6212 = Planned Receipts (6211 + 6212)</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Not applicable.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media.</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Source	0-No Fund	1-Section	1-Program	1-Source	1-Fund & FS	2-Sub-Section	2-Element	2-Agency Source	2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4-Fund & FS after Program	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Program	6-Index			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																														
0-No Organization	0-No Program	0-No Source	0-No Fund																														
1-Section	1-Program	1-Source	1-Fund & FS																														
2-Sub-Section	2-Element	2-Agency Source	2-Fund Detail																														
3-Unit	3-Component		3-Not Used																														
4-Sub Unit	4-Task		4-Fund & FS after Program																														
5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Program																														
6-Index																																	

EXHIBIT III-Q27 (Continued)

REPORT NAME: Receipts by Program, Organization and Source	REPORT NO: CSTARQ27																																												
<p>FINANCIAL ELEMENTS:</p> <p>Estimated Receipts: GLA=6230 and 6231. Displays the amount of estimated revenue and reimbursements. Normal balance is a Debit.</p> <p style="text-align: center;">OR</p> <p>Planned Receipts: GLA=6211 and 6212 when requested with GLA 6212 selection. The planned revenues and reimbursements expected to be collected. Normal balance is a Debit.</p> <p>Actual Receipts: GLA=8000, 8100, 9811, 9830 & 9891. There are two balances:</p> <ul style="list-style-type: none"> • Current Month: The amount of receipt activity billed and collected that occurred during the month being reported; and • Year-to-Date: The cumulative fiscal year-to-date amount of receipt activity billed and collected through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Balance: Calculated as Estimated Receipts or Planned Receipts less Actual Receipts: Year-to-Date. Normal balance is a Debit.</p>																																													
<p>SPECIAL NOTES</p> <p>When GLA option 6212 is requested, the Estimated Receipts column title changes to "Planned Receipts".</p>																																													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>ENY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>FFY</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund Source</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Organization</td> <td>Level of Detail: O/S</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Index</td> <td>Level of Detail: O/S</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Reference</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Source</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	ENY	None	Yes	No	FFY	None	Yes	No	Fund	Level of Detail: F	Yes	Yes	Fund Source	Level of Detail: F	Yes	Yes	Program	Level of Detail: P	Yes	Yes	PCA	Level of Detail: P	Yes	Yes	Organization	Level of Detail: O/S	No	Yes	Index	Level of Detail: O/S	No	Yes	Reference	None	No	Yes	Source	None	No	Yes
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																										
ENY	None	Yes	No																																										
FFY	None	Yes	No																																										
Fund	Level of Detail: F	Yes	Yes																																										
Fund Source	Level of Detail: F	Yes	Yes																																										
Program	Level of Detail: P	Yes	Yes																																										
PCA	Level of Detail: P	Yes	Yes																																										
Organization	Level of Detail: O/S	No	Yes																																										
Index	Level of Detail: O/S	No	Yes																																										
Reference	None	No	Yes																																										
Source	None	No	Yes																																										

EXHIBIT III-Q27 (Continued)

CSTARQ27 9990 (DEST: L1 CPT1) PM,C,0,1,1,1, ***** RUN:03/07/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 1(PROG) 1(SOURCE) 1(FUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 RECEIPTS BY PROGRAM AND SOURCE
 AS OF 02/28/01

***** PAGE 1

ENY: 00 FFY: 00
 FUND: 0001 GENERAL FUND
 FUND SOURCE: G GENERAL FUND
 PROGRAM: 10 WATER QUALITY PROGRAM

		DESCRIPTION	ESTIMATED RECEIPTS	A C T U A L CURRENT MONTH	R E C E I P T S YEAR-TO-DATE	BALANCE
REF	SOURCE					
980	141200	SALES OF DOCUMENTS	0.00	295.00	5,523.44	5,523.44-
980	142500	MISCELLANEOUS SERVICES TO THE PU	0.00	1,325.04	15,191.90	15,191.90-
980	161000	ESCHEAT OF UNCLAIMED CHECKS,WARR	0.00	0.00	487.90	487.90-
980	161400	MISCELLANEOUS REVENUE	0.00	144.80	907.49	907.49-
*TOTAL REFERENCE 980			0.00	1,764.84	22,110.73	22,110.73-
*TOTAL PROGRAM 10			0.00	1,764.84	22,110.73	22,110.73-
*TOTAL FUND SOURCE G			0.00	1,764.84	22,110.73	22,110.73-

EXHIBIT III-Q27 (Continued)

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EXHIBIT III-Q28

REPORT NAME:	Summary of Project Expenditures/Receipts/ Units by Program & Organization	REPORT NO:	CSTARQ28
PURPOSE:	Provides summary information about the status of the agency's planned and actual expenditures, revenues and units/statistics for projects by fund, program and organization.		
DESCRIPTION:	<p>The report lists all Operating File records with a Project Number by Fund and Program structure. Refer to the Q29 Report for Project Number sorted by Fund and Organization structure. Refer to the Q18 or Q19 reports for project data by work phase. Refer to the F01 Report for inception-to-date project data.</p> <p>The Q28 Report consists of three sub-reports: a report of expenditures; a report of receipts; and a report of statistical units. Each sub-report is sorted separately.</p>		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-No Program	0-No Object	0-No Fund
1-Section	1-Program	1-Category	1-Fund
2-Sub-Section	2-Element	2-Object	2-Fund Detail
3-Unit	3-Component	3-Object Detail	3-Not Used
4-Sub Unit	4-Task	4-Agency Object	4-Fund after PCA
5-Sub-Sub-Unit	5-PCA		5-Fund Detail after PCA
6-Index			
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Blank=All General Ledgers <u>AND</u> all three reports 6150=6150 and 6170 <u>AND</u> all three reports ^{1/} 6902=Units report only, with all General Ledgers 8000=Receipts report only, with all General Ledgers 8621=Receipts report only, with Planned & Actual Receipts 9000=Expenditures report only, with all General Ledgers			
^{1/} This applies to the Obligations/Allocated Encumbrances/ Encumbrances column only. If GLA 6150 is selected, the column title changes to "Obligations/Encumbrances".			

EXHIBIT III-Q28

REPORT NAME: Summary of Project Expenditures/Receipts/Units by Program & Organization	REPORT NO: CSTARQ28
--	----------------------------

REPORT REQUEST OPTIONS: (Continued)

Additional Report Selection Options Popup Screen:

Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.

PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.

OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.

FFY Selection: Enter the FFY or leave blank for all FFYs.

PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.

Destination Options: All available output media.

FINANCIAL ELEMENTS:

Expenditures

Project Budget: GLA=6280 and 6290. The sum of Budget Allowable and Budget Other for the project. Normal balance is a Debit.

Expenditures: GLA=9000, 9812, 9822 and 9844. There are two balances displayed:

- **Current Month:** Amount of cash and accrued expenditures incurred during the month being reported; and
- **Year-To-Date:** Amount of cash and accrued expenditures charged to the project through the end of the period being reported.

Normal balance is a Debit.

Obligations/Allocated Encumbrances/Encumbrances: GLA=6150, 6151, 6160 and 6170. The balance of funds committed against the project but not paid. Normal balance is a Debit.

Available Balance: Calculated as Project Budget less Expenditures: Year-to-Date less Obligations/Allocated Encumbrances/Encumbrances. Normal balance is a Debit.

Receipts:

Project Budget: GLA=6230 and 6231. Amount of receipts that are expected to be collected for the project (when requested GLA is Blank or 8000). Normal balance is a Debit.

OR

Project Budget Plan: GLA=6211 and 6212 when requested with GLA 8621 option. The planned receipts expected to be collected for the project when requested with GLA of 8621. Normal balance is a Debit.

EXHIBIT III-Q28 (Continued)

REPORT NAME: Summary of Project Expenditures/Receipts/Units by Program & Organization	REPORT NO: CSTARQ28
FINANCIAL ELEMENTS: (Continued) <p><u>Receipts:</u> (Continued)</p> <p>Receipts: GLA=8000, 8100 and 9811. There are two balances displayed:</p> <ul style="list-style-type: none"> • Current Month: Amount of revenue collected and accrued for the project during the month being reported; and • Year-to-Date: Total amount of revenue and accrued revenue for the project through the end of the month being reported. <p>Normal balance is a Debit.</p> <p>Obligations/Allocated Encumbrances/Encumbrances: Always zero.</p> <p>Available Balance: Calculated as Project Budget or Project Budget Plan less Revenue: Year-to-Date. Normal balance is a Debit.</p> <p><u>Units:</u></p> <p>Project Budget: GLA=6905. Normal balance is a Debit.</p> <p>Units: GLA=6902. There are two balances displayed:</p> <ul style="list-style-type: none"> • Current Month: Total actual units accumulated for the project during the month being reported; and • Year-to-Date: Total accumulated units for the project through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Obligations/Allocated Encumbrances/Encumbrances: Always zero.</p> <p>Available Balance: Calculated as Project Budget less Units: Year-to-Date. Normal balance is a Debit</p>	
SPECIAL NOTES <p>Source Code appears on the report when the requested Object/Source level is 1, 2 or 3. Source and Agency Source appears when the requested Object/Source level is 4.</p> <p>If GLA 8621 is selected, the Project Budget column includes Planned Revenue and Planned Reimbursements (GLA 6211 & 6212). The column title changes to "Project Budget Plan".</p> <p>When the requested Fund level is 4 or 5, the Fund information follows Program in the sort of data on the report.</p> <p>The Report title changes as indicated below:</p> <ul style="list-style-type: none"> • When the requested Program and Fund levels are both 0, Program and Fund are excluded from the title. • When the requested Fund level is 4 or 5 and Program level is 0, Program is excluded from the title. • When the requested Fund level is 0, Fund is excluded from the title. <p>A PY report does not have data in the Current Month Expenditure column.</p> <p>A Fiscal period 13 report shows only FM13 activity in the Current Month Expenditure column.</p>	

EXHIBIT III-Q28 (Continued)

REPORT NAME: Summary of Project Expenditures/Receipts/Units by Program & Organization	REPORT NO: CSTARQ28
--	----------------------------

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Report Type ^{1/}	None	Yes	No
Project	None	Yes	Yes
FFY	None	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Fund Source	None	Yes	Yes
Program	Level of Detail: P	Yes	Yes
PCA	Level of Detail: P	Yes	Yes
Organization	Level of Detail: I	No	Yes
Index	Level of Detail: I	No	Yes
Category	Level of Detail: O/S	No	No
Source	None	No	No

^{1/} Defines an Operating File record as belonging to one of the three types of reports (Expenditures, Receipts or Units).

EXHIBIT III-Q28 (Continued)

CSTARQ28 9990 (DEST: L1 CPT1) PM,C,6,5,3,1, ***** RUN:03/07/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6(INDEX) 5(PCA) 3(OBJDTL) 1(FUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
 SUMMARY OF PROJECT EXPENDITURES BY FUND, PROGRAM AND ORGANIZATION
 AS OF 02/28/01

***** PAGE 1

PROJECT: 123456 CLEAN AIR GRANT FFY: 00
 FUND: 0890 FEDERAL TRUST FUND
 FUND SOURCE: F TRUST AND AGENCY FUNDS--FEDERAL
 PCA: 10 20 160 165 16502 AIR CLEANING MACHINES

OBJ/EXP CODE	DESCRIPTION	PROJECT BUDGET	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR-TO-DATE	OBLIGATIONS/ ALLOC ENCUM/ENC	AVAILABLE BALANCE
12 00 00 00 00 0120	REGION 2					
1-01-003	CIVIL SERVICE-PERM	.00	.00	3,886.68	.00	3,886.68-
1-03-103	OASDI	.00	.00	242.98	.00	242.98-
1-03-104	DENTAL INSURANCE	.00	.00	43.92	.00	43.92-
1-03-105	HEALTH/WELFARE INS	.00	.00	245.59	.00	245.59-
1-03-134	OTHER-STAFF BENEFITS	.00	.00	58.83	.00	58.83-
1-03-135	LIFE INSURANCE	.00	.00	2.21	.00	2.21-
1-03-136	VISION CARE	.00	.00	4.74	.00	4.74-
1-03-137	MEDICARE TAXATION	.00	.00	56.83	.00	56.83-
9-91-912	INTERNAL COST RECOVERY	.00	.00	4,541.78-	.00	4,541.78
*TOTAL EXPENDITURES		.00	.00	.00	.00	.00
*TOTAL INDEX 0120		.00	.00	.00	.00	.00
*TOTAL PCA 16502		.00	.00	.00	.00	.00

EXHIBIT III-Q28 (Continued)

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EXHIBIT III-Q29

REPORT NAME: Summary of Project Expenditures/Receipts/Units by Organization & Program	REPORT NO: CSTARQ29																																
PURPOSE: Provides summary information about the status of the agency's planned and actual expenditures, revenues and units/statistics for projects by fund, organization and program.																																	
DESCRIPTION: The report lists all Operating File records with a Project Number by Fund and Organization structure. Refer to the Q28 Report for Project Number sorted by Fund and Program structure. Refer to the Q19 or the Q18 reports for project data by work phase. Refer to the F01 Report for inception-to-date project data. The Q29 Report consists of three sub-reports: a report of expenditures; a report of receipts; and a report of statistical units. Each sub-report is sorted separately.																																	
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM, PY or 01 through 13 P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years </div> <div style="margin-left: 20px;"> Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>4-Fund after Index</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>5-Fund Detail after Index</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px;"> Fund Selection: Blank (all Funds) or any valid Fund </div> <div style="margin-left: 20px;"> GLA Selection:Blank=All General Ledgers <u>AND</u> all three reports 6150=6150 and 6170 <u>AND</u> all three reports ^{1/} 6902=Units report only 8000=Receipts report only, with Estimated and Actual Receipts 8621=Receipts report only, with Planned and Actual Receipts 9000=Expenditures report only </div> <div style="margin-left: 40px; margin-top: 20px;"> ^{1/} This applies to the Obligations/Allocated Encumbrances/ Encumbrances column only. If GLA 6150 is selected, the column title changes to "Obligations/Encumbrances". </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	3-Not Used	4-Sub Unit	4-Task	4-Agency Object	4-Fund after Index	5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index	6-Index			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																														
0-No Organization	0-No Program	0-No Object	0-No Fund																														
1-Section	1-Program	1-Category	1-Fund																														
2-Sub-Section	2-Element	2-Object	2-Fund Detail																														
3-Unit	3-Component	3-Object Detail	3-Not Used																														
4-Sub Unit	4-Task	4-Agency Object	4-Fund after Index																														
5-Sub-Sub-Unit	5-PCA		5-Fund Detail after Index																														
6-Index																																	

EXHIBIT III-Q29

REPORT NAME: Summary of Project Expenditures/Receipts/Units by Organization & Program	REPORT NO: CSTARQ29
REPORT REQUEST OPTIONS: (Continued)	
Additional Report Selection Options Popup Screen:	
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.
FFY Selection:	Enter the FFY or leave blank for all FFYs.
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.
Destination Options: All available output media.	
FINANCIAL ELEMENTS:	
<u>Expenditures:</u>	
Project Budget: GLA=6280 and 6290. The sum of Budget Allowable and Budget Other for the project. Normal balance is a Debit.	
Expenditures: GLA=9000, 9812, 9822 and 9844. Two balances are displayed: <ul style="list-style-type: none"> • Current Month: The amount of cash and accrued expenditures incurred during the month being reported; and • Year-To-Date: The amount of cash and accrued expenditures charged to the project through the end of the period being reported. Normal balance is a Debit.	
Obligations/Allocated Encumbrances/Encumbrances: GLA=6150, 6151, 6160 and 6170. The balance of funds committed against the project but not paid. Normal balance is a Debit.	
Available Balance: Calculated as Project Budget less Expenditures: Year-to-Date less Obligations/Allocated Encumbrances/Encumbrances. Normal balance is a Debit.	
<u>Receipts:</u>	
Project Budget: GLA=6230 and 6231 as default. The estimated receipts expected to be collected for the project when requested with GLA as blank or 8000;	
OR	
Project Budget Plan: GLA=6211 and 6212 when requested with GLA 8621 option. The planned receipts expected to be collected for the project when requested with GLA of 8621. Normal balance is a Debit.	

EXHIBIT III-Q29 (Continued)

REPORT NAME: Summary of Project Expenditures/Receipts/Units by Organization & Program	REPORT NO: CSTARQ29
FINANCIAL ELEMENTS: (Continued) <p><u>Receipts:</u> (Continued)</p> <p>Receipts: GLA=8000, 8100 and 9811. Two balances are displayed:</p> <ul style="list-style-type: none"> • Current Month: The amount of revenue collected and accrued for the project during the month being reported; and, • Year-to-Date: The total amount of revenue and accrued for the project through the end of the month being reported. <p>Normal balance is a Debit.</p> <p>Obligations/Allocated Encumbrances/Encumbrances: Always zero.</p> <p>Available Balance: Calculated as Project Budget or Project Budget Plan less Receipts: Year-to-Date. Normal balance is a Debit.</p> <p><u>Units:</u></p> <p>Project Budget: GLA=6905. Normal Balance is a Debit.</p> <p>Units: GLA=6902. Two balances are displayed:</p> <ul style="list-style-type: none"> • Current Month: The total actual units accumulated for the project during the month being reported; and • Year-to-Date: The total accumulated units for the project through the end of the period being reported. <p>Normal balance is a Debit.</p> <p>Obligations/Allocated Encumbrances/Encumbrances: Always zero.</p> <p>Available Balance: Calculated as Project Budget, less Units: Year-to-Date. Normal balance is a Debit.</p>	
SPECIAL NOTES <p>Source Code appears on the Receipts report when the requested Object/Source level is 1, 2 or 3. Source and Agency Source appears when the requested Object/Source level is 4.</p> <p>If GLA 8621 is selected, the Project Budget column includes Planned Revenue and Planned Reimbursements (GLA 6211 & 6212). The column title changes to "Project Budget Plan".</p> <p>When the requested Fund level is 4 or 5, the Fund information follows Organization in the sort of data on the report.</p> <p>The Report title changes as indicated below:</p> <ul style="list-style-type: none"> • When the requested Program and Fund levels are both 0, Program and Fund are excluded from the title. • When the requested Fund level is 4 or 5 and Program level is 0, Program is excluded from the title. • When the requested Fund level is 0, Fund is excluded from the title. <p>A PY report does not have data in the Current Month Expenditure column.</p> <p>A Fiscal period 13 report shows only FM13 activity in the Current Month Expenditure column.</p>	

EXHIBIT III-Q29 (Continued)

REPORT NAME: Summary of Project Expenditures/Receipts/ Units by Organization & Program	REPORT NO: CSTARQ29
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REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Report Type ^{1/}	None	Yes	No
Project	None	Yes	Yes
Project Work Phase	None	Yes	Yes
FFY	Report Period: P	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Fund Source	None	Yes	Yes
Organization	Level of Detail: I	Yes	Yes
Index	Level of Detail: I	Yes	Yes
Program	Level of Detail: P	No	Yes
PCA	Level of Detail: P	No	Yes
Category	Level of Detail: O/S	No	No
Source	None	No	No

^{1/} Defines an Operating File record as belonging to one of the three types of reports (Expenditures, Receipts or Units).

EXHIBIT III-Q29 (Continued)

CSTARQ29 9990 (DEST: L1 CPT1) PM,C,6,5,3,1, ***** RUN:03/07/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6(INDEX) 5(PCA) 3(OBJDTL) 1(FUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 SUMMARY OF PROJECT EXPENDITURES BY FUND, ORGANIZATION AND PROGRAM
 AS OF 02/28/01

***** PAGE 1
 PROJECT: 123456 CLEAN AIR GRANT FFY: 00
 FUND: 0890 FEDERAL TRUST FUND
 FUND SOURCE: F TRUST AND AGENCY FUNDS--FEDERAL
 INDEX: 12 00 00 00 00 0120 REGION 2

PG	EL	CMP	TSK	PCA	DESCRIPTION	PROJECT BUDGET	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR-TO-DATE	OBLIGATIONS/ ALLOC ENCUM/ENC	AVAILABLE BALANCE
10	20	160	165	16502	CLEAN AIR MACHINES					
		1-01-003			CIVIL SERVICE-PERM	.00	.00	3,886.68	.00	3,886.68-
		1-03-103			OASDI	.00	.00	242.98	.00	242.98-
		1-03-104			DENTAL INSURANCE	.00	.00	43.92	.00	43.92-
		1-03-105			HEALTH/WELFARE INS	.00	.00	245.59	.00	245.59-
		1-03-134			OTHER-STAFF BENEFITS	.00	.00	58.83	.00	58.83-
		1-03-135			LIFE INSURANCE	.00	.00	2.21	.00	2.21-
		1-03-136			VISION CARE	.00	.00	4.74	.00	4.74-
		1-03-137			MEDICARE TAXATION	.00	.00	56.83	.00	56.83-
		9-91-912			INTERNAL COST RECOVERY	.00	.00	4,541.78-	.00	4,541.78
		*TOTAL EXPENDITURES				.00	.00	.00	.00	.00
		*TOTAL PCA 16502				.00	.00	.00	.00	.00
10	20	160	165	16521	CLEAN AIR ALTERNATIVES					
		1-01-003			CIVIL SERVICE-PERM	.00	.00	19,667.07	.00	19,667.07-
		1-01-033			CIVIL SERVICE-TEMP	.00	.00	589.88	.00	589.88-
		1-03-103			OASDI	.00	.00	1,253.35	.00	1,253.35-
		1-03-104			DENTAL INSURANCE	.00	.00	43.35	.00	43.35-
		1-03-105			HEALTH/WELFARE INS	.00	.00	545.30	.00	545.30-
		1-03-134			OTHER-STAFF BENEFITS	.00	.00	95.75	.00	95.75-
		1-03-135			LIFE INSURANCE	.00	.00	1.40	.00	1.40-
		1-03-136			VISION CARE	.00	.00	28.04	.00	28.04-
		1-03-137			MEDICARE TAXATION	.00	.00	293.12	.00	293.12-
		3-17-292			PER DIEM-I/S	.00	.00	186.48	.00	186.48-
		3-17-295			OTHER-I/S	.00	.00	206.52	.00	206.52-
		9-91-912			INTERNAL COST RECOVERY	.00	.00	18,832.96	.00	18,832.96-
		*TOTAL EXPENDITURES				.00	.00	41,743.22	.00	41,743.22-
		*TOTAL PCA 16521				.00	.00	41,743.22	.00	41,743.22-

EXHIBIT III-Q29 (Continued)

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EXHIBIT III-Q32

REPORT NAME:	Plan of Financial Adjustment Worksheet By Project	REPORT NO:	CSTARQ32
PURPOSE:	Summarizes the results of the CALSTARS Cost Allocation process by project, used to help prepare the Plan of Financial Adjustment.		
DESCRIPTION:	Lists expenditures by Project and Federal Catalog Number. Only Operating File records with Project Numbers are selected for this report.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM:	CM=Current Month (Prior month data), PY=Prior Year (FM12 and FM13 data)		
P:	Not Applicable		
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	1-Category	1-Fund
		2-Object	2-Fund Detail
		3-Object Detail	
		4-Agency Object	
Fund Selection:	Not Applicable.		
GLA Selection:	Not Applicable.		
Additional Report Selection Options Popup Screen: Not applicable.			
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
<p>The financial column labeled "Amount" is the net amount of expenditures allocated into and distributed out of each Appropriation Symbol Number. The records appear under one of two sections:</p> <ul style="list-style-type: none"> • Accounts To Be Charged: GLA=9000. Displays the net debit amount of each appropriation account that was charged during the cost allocation process. Normal balance is a Debit; or • Accounts To Be Credited: GLA=9000. Displays the net credit amount of each appropriation account that was credited during the cost allocation process. Normal balance is a Credit. <p>There are three totals on the report:</p> <ul style="list-style-type: none"> • Total Accounts To Be Charged: Sum of all entries in this section. • Total Accounts To Be Credited: Sum of all entries in this section • Grand Total for Report: Sum of Total Accounts To Be Charged and Total Accounts To Be Credited. (Unlike the Q22 and Q23 reports, this sum may or may not be zero, based on how the Cost Allocation Table is established.) 			

EXHIBIT III-Q32 (Continued)

REPORT NAME: Plan of Financial Adjustment Worksheet By Project	REPORT NO: CSTARQ32
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SPECIAL NOTES:

The Operating File records selected for this report have an amount other than zero when the OP File Allocations In and Distributions Out financial fields are summed. If the result of this calculation is greater than zero, the record is classified as Accounts To Be Charged. If the result is less than zero, the record is classified as Accounts To Be Credited. If the result is zero, the record is not included on the report.

The display of Program, Element, Component and Task on this report is dependent on the CFIS Program Level indicator in the PA Table.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Record Type ^{1/}	None	Yes	No
Project	None	No	Yes
Project Work Phase	None	No	Yes
ENY	None	No	Yes
Fund	Level of Detail: F	No	Yes
Federal Catalog Number	None	No	No
SCO Project	None	No	No
Category	Level of Detail: O/S	No	Yes, on Category

^{1/} Defines the Operating File record as a Charge or Credit.

EXHIBIT III-Q32 (Continued)

CSTARQ32 9990 (DEST: L1 CPT1) PM,C,0,0,1,1,
FISCAL MONTH: 07 JANUARY

***** RUN:02/26/01 TIME:06.01

1 (CATGRY) 1 (FUND)
DEPARTMENT OF AIR QUALITY
PLAN OF FINANCIAL ADJUSTMENT WORKSHEET BY PROJECT
AS OF 02/26/01

***** PAGE 3

ACCOUNTS TO BE CHARGED

					FEDRL SCO				
PROJECT	WP	ENY	FUND	FD	CAT #	PRJ	CATEGORY	AMOUNT	
DR1203	10	00	0890	00	83544	032	3	91,558.54	
*TOTAL CATEGORY 3									91,558.54
*TOTAL	ACCOUNT	DR1203	10	00	0890	00	204,602.79		
*TOTAL	ENY	DR1203	10	00	222,781.86				
*TOTAL	WORK-PH	DR1203	10	222,781.86					
DR1203	80	00	0001	00	83544	031	3	69.89	
*TOTAL CATEGORY 3									69.89
*TOTAL	ACCOUNT	DR1203	80	00	0001	00	69.89		
*TOTAL	ENY	DR1203	80	00	69.89				
*TOTAL	WORK-PH	DR1203	80	69.89					
*TOTAL	PROJECT	DR1203	222,851.75						
DR1342	10	00	0890	00	83544	032	1	1,717.95	
*TOTAL CATEGORY 1									1,717.95
DR1342	10	00	0890	00	83544	032	3	7,791.39	
*TOTAL CATEGORY 3									7,791.39
*TOTAL	ACCOUNT	DR1342	10	00	0890	00	9,509.34		
*TOTAL	ENY	DR1342	10	00	9,509.34				
*TOTAL	WORK-PH	DR1342	10	9,509.34					
*TOTAL	PROJECT	DR1342	9,509.34						
DR3140	90	00	0890	00	83544	031	3	1,110.75	
*TOTAL CATEGORY 3									1,110.75
*TOTAL	ACCOUNT	DR3140	90	00	0890	00	1,110.75		
*TOTAL	ENY	DR3140	90	00	1,110.75				
*TOTAL	WORK-PH	DR3140	90	1,110.75					
DR3140	91	00	0890	00	83544	031	1	3,880.17	
*TOTAL CATEGORY 1									3,880.17
DR3140	91	00	0890	00	83544	031	3	13,732.48	
*TOTAL CATEGORY 3									13,732.48
*TOTAL	ACCOUNT	DR3140	91	00	0890	00	17,612.65		
*TOTAL	ENY	DR3140	91	00	17,612.65				

EXHIBIT III-Q32 (Continued)

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EXHIBIT III-Q33

REPORT NAME:	Plan of Financial Adjustment Worksheet by Federal Catalog Number	REPORT NO:	CSTARQ33
PURPOSE:	Summarizes the results of the CALSTARS Cost Allocation process by Federal Catalog Number to be used to prepare the Plan of Financial Adjustment.		
DESCRIPTION:	Lists expenditures by Federal Catalog Number and Project. Only Operating File records with Federal Catalog Numbers are selected for this report.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM=Current Month (Prior month data), PY=Prior Year (FM12 and FM13 data)			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	1-Category	Not Applicable
		2-Object	
		3-Object Detail	
		4-Agency Object	
Fund Selection: Not Applicable.			
GLA Selection: Not Applicable.			
Additional Report Selection Options Popup Screen: Not applicable.			
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
The two financial columns, labeled "Amount", represent the net expenditures allocated into and distributed out of each appropriation account. The records appear under one of two sections:			
<ul style="list-style-type: none"> • Accounts To Be Charged: GLA=9000. Displays the net debit amount of each appropriation account that was charged during the cost allocation process. Normal balance is a Debit; or • Accounts To Be Credited: GLA=9000 and. Displays the net credit amount of each appropriation account that was credited during the cost allocation process. Normal balance is a Credit. 			
There are three totals on the report:			
<ul style="list-style-type: none"> • Total Accounts To Be Charged: Sum of all entries in this section. • Total Accounts To Be Credited: Sum of all entries in this section • Grand Total for Report: Sum of Total Accounts To Be Charged and Total Accounts To Be Credited. (Unlike the Q22 and Q23 reports, this sum may or may not be zero, based on how the Cost Allocation Table is established.) 			

EXHIBIT III-Q33 (Continued)

REPORT NAME: Plan of Financial Adjustment Worksheet by Federal Catalog Number	REPORT NO: CSTARQ33
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SPECIAL NOTES:

The Operating File records selected for this report have an amount other than zero when the OP File Allocations In and Distributions Out financial fields are summed. If the result of this calculation is greater than zero, the record is classified as "Accounts To Be Charged". If the result is less than zero, the record is classified as "Accounts To Be Credited". If the result is zero, the record is not included on the report.

The display of Program, Element, Component and Task on this report is dependent on the CFIS Program Level indicator in the PA Table.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Record Type ^{1/}	None	Yes	Yes
Federal Catalog Number	None	No	Yes
SCO Project	None	No	Yes
Project	None	No	No
Project Work Phase	None	No	No
Category	Level of Detail: O/S	No	Yes, on Category

^{1/} Defines the Operating File record as a Charge or Credit.

EXHIBIT III-Q33 (Continued)

CSTARQ33 9990 (DEST: L1 CPT1) CM, ,0,0,2,0, ***** RUN:02/27/01 TIME:19.00
 FISCAL MONTH: 07 JANUARY ***** 2 (OBJECT) *****

DEPARTMENT OF AIR QUALITY
 PLAN OF FINANCIAL ADJUSTMENT WORKSHEET BY FEDERAL CATALOG NUMBER
 AS OF 02/27/01

***** PAGE 1

ACCOUNTS TO BE CHARGED

FEDERAL CATALOG NUMBER	SCO PROJECT	PROJECT WP		CATEGORY	OBJECT	AMOUNT
10914	011	F39560	00	3	27	1.67
*TOTAL CATEGORY 3						1.67
*TOTAL ACCOUNT 10914 011						1.67
11405	011	F12004	96	1	01	8,753.04
						03
						2,087.31
*TOTAL CATEGORY 1						10,840.35
						3,542.76
						29.45
						635.54
						35.20
						1,653.91
						382.48
						40.72
						11,080.03
						1,236.10
*TOTAL CATEGORY 3						18,636.19
*TOTAL ACCOUNT 11405 011						29,476.54
11407	011	F21012	96	1	01	105.42
						03
						13.52
*TOTAL CATEGORY 1						118.94
						63.50
						55.46
						4.27
*TOTAL CATEGORY 3						123.23
						3,800.13
						965.04
*TOTAL CATEGORY 1						4,765.17
						1,562.26

EXHIBIT III-Q33 (Continued)

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EXHIBIT III-Q34

REPORT NAME:	Report of Expenditures of Federal Funds	REPORT NO:	CSTARQ34
PURPOSE:	Provides Year-end Financial Statement Report No. 13 for all Federal Trust and Agency Funds (Fund 0890 or any fund with UCM Fund Source of F). This year-end report is no longer submitted to SCO or DOF.		
DESCRIPTION:	Lists expenditures by Fund, Program and Project Number.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM:	PY		
P:	Not Applicable		
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	0-No Program 1-Program	Not Applicable	Not Applicable
Fund Selection: Not Applicable.			
GLA Selection: Not Applicable.			
Additional Report Selection Options Popup Screen: Not applicable.			
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
Total Budgetary Expenditures: Calculated as the sum of Direct Program Costs plus Agency Administrative Cost Recoveries plus Statewide Indirect Cost Recoveries. Normal balance is a Debit.			
Direct Program Costs: GLA=6150, 6151 and 9000 AND Object Detail Code=all except 422 - 427 (Agency Administrative Cost Recoveries) and 439 (Statewide Indirect Cost Recoveries). Normal balance is a Debit.			
Agency Administrative Cost Recoveries: GLA=6150, 6151 and 9000 AND Object Detail Code=422 - 427. Normal balance is a Debit.			
Statewide Indirect Cost Recoveries: GLA=6150, 6151 and 9000 AND Object Detail Code=439. Normal balance is a Debit.			

EXHIBIT III-Q34 (Continued)

REPORT NAME: Report of Expenditures of Federal Funds	REPORT NO: CSTARQ34																
<p>SPECIAL NOTES:</p> <p>The report should agree with the expenditures reflected on the Pre-closing Trial Balance (G02) for the Fund.</p> <p>The report includes Start of Year Encumbrances. Therefore the report does not tie to other Q reports such as the Q18 or Q19, since these reports do not include Start of Year Encumbrances.</p> <p>The report is only available between July 1 and the day the agency requests to run the Year-end Close process.</p> <p>The Grant/Project Identification title on the report for each line item is looked up from Project Title on the D42 Descriptor Table.</p>																	
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;">DATA FIELD</th> <th style="width: 30%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Fund</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Project Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Fund	None	Yes	Yes	Program	Level of Detail: P	No	Yes	Project Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL														
Fund	None	Yes	Yes														
Program	Level of Detail: P	No	Yes														
Project Number	None	No	No														

EXHIBIT III-Q34 (Continued)

CSTARQ34 9990 (DEST: A1 CTL1) PY, ,0,0,0,0,
PRIOR FISCAL YEAR: 2000 *****

***** (0 (NOPRM) *****

***** RUN:07/31/01 TIME:17.45

DEPARTMENT OF AIR QUALITY (9990)
REPORT OF EXPENDITURES OF FEDERAL FUNDS
AS OF 06/30/01

REPORT 13

***** PAGE 1

FUND: 0890 FEDERAL TRUST FUND

GRANT / PROJECT IDENTIFICATION	TOTAL BUDGETARY EXPENDITURES	DIRECT PROGRAM COSTS	AGENCY ADMINISTRATIVE COST RECOVERIES	STATEWIDE INDIRECT COST RECOVERIES
CLEAN AIR GRANT	1,985.87	1,006.27	979.60	0.00
CLEAN AIR STANDARDS	9,648,546.59	8,264,546.46	1,223,456.88	160,543.25
CLEAN AIR QUALITY CONTROL	127,645,324.56	127,645,324.56	0.00	0.00
RICE BURNING PILOT PROJECT	34,216,213.54	32,213,567.98	2,002,534.29	111.27
TARGET CITIES - LOS ANGELES	10,213,332.56	10,073,326.29	140,006.27	0.00
TARGET CITIES - OAKLAND	8,986,259.56	8,865,223.58	2,332.23	118,703.75
TARGET CITIES - SAN FRANCISCO	4,284,394.32	4,131,355.63	33,949.96	119,088.73
*TOTAL FUND 0890	194,996,057.00	191,194,350.77	3,403,259.23	398,447.00
TOTAL BUDGETARY EXPENDITURES FOR ALL FUNDS	194,996,057.00	191,194,350.77	3,403,259.23	398,447.00

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1 DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).
SUBSCRIBED AND EXECUTED THIS DAY OF , 2001 AT SACRAMENTO , CALIFORNIA.

SIGNATURE OF OFFICER

TYPE OR PRINT NAME OF OFFICER

TITLE OF OFFICER

EXHIBIT III-Q34 (Continued)

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EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35																																																																																						
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. This report can be requested for the current accounting year or on an Inception-to-Date basis. Also see the D13, H1A and Q37 reports.																																																																																							
DESCRIPTION: Lists expenditures from the Operating File by Chapter, FFY, Fund, program structure, organization structure, and object of expenditure and related reimbursements by source code with combined sub-totals. It is similar in format to a Q16 or Q13 report with the addition of reimbursement information.																																																																																							
REPORT REQUEST OPTIONS:																																																																																							
<p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13</p> <p>P: I=Inception-to-Date; Current accounting year options: C=Current FFY, P=All Prior FFYs, Blank=All FFYs</p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;">Index (I)</th> <th style="text-align: left; width: 25%;">Program (P)</th> <th style="text-align: left; width: 25%;">Object/Source(O/S)</th> <th style="text-align: left; width: 25%;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td><i>See Chart Below</i></td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td></td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td></td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4-Fund after Pgm</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA (No PCA Lvl 1)</td> <td></td> <td>5-Fund Detail after Program</td> </tr> <tr> <td>6-Index</td> <td>6-PCA Level 1(+PCA)</td> <td></td> <td>6-Fund & Reference</td> </tr> <tr> <td></td> <td>8-PCA Level 1, no Program or PCA</td> <td></td> <td>7-Fund Detail & Ref</td> </tr> <tr> <td></td> <td>9-PCA Level 1 & PCA no Program detail</td> <td></td> <td>8-Fund & Ref after Pgm</td> </tr> <tr> <td></td> <td></td> <td></td> <td>9-Fund Detail & Ref after Program</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">Object/ Source</th> <th style="text-align: center; width: 10%;">All</th> <th style="text-align: center; width: 10%;">W/O ^{1/}</th> <th colspan="3" style="text-align: center; border-bottom: 1px solid black;">UCM Character</th> </tr> <tr> <th></th> <th style="border-bottom: 1px solid black;">0</th> <th style="border-bottom: 1px solid black;">A</th> <th style="border-bottom: 1px solid black;">1</th> <th style="border-bottom: 1px solid black;">2</th> <th style="border-bottom: 1px solid black;">3</th> </tr> </thead> <tbody> <tr> <td>No Object/Source</td> <td style="text-align: center;">0</td> <td style="text-align: center;">A</td> <td style="text-align: center;">F</td> <td style="text-align: center;">K</td> <td style="text-align: center;">P</td> </tr> <tr> <td>Cat/1st digit SRC</td> <td style="text-align: center;">1</td> <td style="text-align: center;">B</td> <td style="text-align: center;">G</td> <td style="text-align: center;">L</td> <td style="text-align: center;">Q</td> </tr> <tr> <td>Obj/1st 3 of SRC</td> <td style="text-align: center;">2</td> <td style="text-align: center;">C</td> <td style="text-align: center;">H</td> <td style="text-align: center;">M</td> <td style="text-align: center;">R</td> </tr> <tr> <td>Obj Detail/SRC</td> <td style="text-align: center;">3</td> <td style="text-align: center;">D</td> <td style="text-align: center;">I</td> <td style="text-align: center;">N</td> <td style="text-align: center;">S</td> </tr> <tr> <td>Agency Obj/Agency SRC</td> <td style="text-align: center;">4</td> <td style="text-align: center;">E</td> <td style="text-align: center;">J</td> <td style="text-align: center;">O</td> <td style="text-align: center;">T</td> </tr> </tbody> </table> <p>^{1/} W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. The first sort is FFY.</p> <p>Fund Selection: Blank (all Funds) or any valid Fund.</p>		Index (I)	Program (P)	Object/Source(O/S)	Fund (F)	0-No Organization	0-No Program	<i>See Chart Below</i>	0-No Fund	1-Section	1-Program		1-Fund	2-Sub-Section	2-Element		2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4-Fund after Pgm	5-Sub-Sub-Unit	5-PCA (No PCA Lvl 1)		5-Fund Detail after Program	6-Index	6-PCA Level 1(+PCA)		6-Fund & Reference		8-PCA Level 1, no Program or PCA		7-Fund Detail & Ref		9-PCA Level 1 & PCA no Program detail		8-Fund & Ref after Pgm				9-Fund Detail & Ref after Program	Object/ Source	All	W/O ^{1/}	UCM Character				0	A	1	2	3	No Object/Source	0	A	F	K	P	Cat/1st digit SRC	1	B	G	L	Q	Obj/1st 3 of SRC	2	C	H	M	R	Obj Detail/SRC	3	D	I	N	S	Agency Obj/Agency SRC	4	E	J	O	T
Index (I)	Program (P)	Object/Source(O/S)	Fund (F)																																																																																				
0-No Organization	0-No Program	<i>See Chart Below</i>	0-No Fund																																																																																				
1-Section	1-Program		1-Fund																																																																																				
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Agency Obj/Agency SRC	4	E	J	O	T																																																																																		

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
REQUEST OPTIONS: (Continued)	
GLA Selection:	There are several options as indicated below. GLA 6150 and 6221 do not contain allocated encumbrances.
Blank:	Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLA 6210 and 6230 in the Budget column; the title is "Budget".
6150:	Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6230 in the Budget column; the column title is "Budget".
6211:	Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLA 6210 and 6211 in the Budget column; the title is "Budget-Estimated".
6221:	Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".
0XXX:	The XXX is replaced by the last three digits of a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 002 would select only FFY 02 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6211; the column title is "Budget-Estimated".
1XXX:	The XXX is replaced by the last three digits of a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 002 would select only FFY 02 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6230; the column title is "Budget".
Additional Report Selection Options Popup Screen:	
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.
FFY Selection:	Not applicable.
PRJ/WP Selection:	Not applicable.
Destination Options:	All available output media.

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
<p>FINANCIAL ELEMENTS:</p> <p>Budget: The first column (Budget) of the report has one of four titles depending on the various level of detail and selection options.</p> <ol style="list-style-type: none"> When the Report Period P option is blank, C or P, and the GLAN selection is blank, 6150 or 1000 to 9999: <p>Budget: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> When the Report Period P option is blank, C, or P, and the GLA selection is 0000 to 0999, 6211 or 6221: <p>Budget-Estimated: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> When the Report Period P option is I and the GLA selection is blank, 6150, or 1000 to 9999: <p>Budget Inception-to-Date: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> When the Report Period P option is I and the GLA selection is 0000 to 0999, 6211 or 6221: <p>Budget-Estimated Inception-to-Date: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> <p>Expenditure/Reimbursement: Comprised of columns two and three. Column two is for the Current Month Activity of the period requested. The Current Month activity contains the same GLA as described for column three. Column three has one of two titles depending on the various level of detail and selection options.</p> <ol style="list-style-type: none"> When the Report Period P option is blank, C or P the title is: <p>Year-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The cumulative expenditures and reimbursements incurred during the current accounting year through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> When the Report Period P option is I, the title is: <p>Inception-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The historical-to-date expenditures and reimbursements incurred in all accounting years through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> 	

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
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FINANCIAL ELEMENTS: (Continued)

Encumbrance/Alloc Enc/Oblig: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. When the GLA selection is 6150 or 6221, allocated encumbrances (GLA 6151 and 6160) are not included. Reimbursement records always have zero in this column. Normal balance is a Debit.

Available Balance: Calculated as Budget (Column 1) less Expenditures/reimbursement (Column 3) less Encumbrances (column 4). Normal balance is Debit for Expenditures and Credit for Reimbursements.

Percent Expended: Calculated as Expenditures/Reimbursement (column 3) plus Encumbrances (column 4) divided by Budget (column 1). If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are displayed when the sum of Encumbrances and Expenditures/Reimbursements column is a Credit for Expenditures or a Debit for Reimbursements.

SPECIAL NOTES:

Report Period Selection:

When the requested Report Period P option is **I**, the OC Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. If an agency has not completed the Year-end Close process, the report may show different financial amounts on subsequent reports for the same fiscal period.

When the requested Report Period P option is **blank**, **C**, or **P**, the report contains only current account year data.

When the requested Report Period FM option is **PY** or **13**, Fiscal Month 13 activity appears in the Current Month Expenditures/reimbursements column.

When the requested Report Period P option is **C** or **P** AND the GLAN selection is for a specific FFY, the report is produced for the FFY requested in the GLAN Selection.

The following fiscal month request produce a Null report:

- Prior Month in July after completing year-end Close;
- Prior Year after completing Year-end Close; and
- Fiscal Month 02 through 12 when it is greater that the current Fiscal Month after completing Year-end Close.

Index Level of Detail:

If the requested Index level is **0**, the sub-total line is labeled: "TOT EXPND NO INDEX SPECIFIED" or "TOT REIMB NO INDEX SPECIFIED".

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35																		
<p>SPECIAL NOTES: (continued)</p> <p><u>Program Level of Detail:</u></p> <p>When the requested Program level is 0, the sub-total line is labeled: "TOT NO PROGRAM SPECIFIED" or "TOT REIMB NO PROGRAM SPECIFIED".</p> <p>When the requested Program level is 6, 8, or 9, PCA Level 1 should be used. PCA Level 1 is all zeros if a value is not present. If your agency is not currently using PCA Level 1, call your CALSTARS analyst or the Hotline to discuss its use.</p> <p>When the requested Program level is 6, PCA Level 1 is displayed (sorted) before PCA. Records are sorted in the following sequence: Program, Element, Component, Task, PCA Level 1, then PCA.</p> <p>When the requested Program level is 8 or 9, PCA Level 1 is displayed without regard to the program structure. Program, Element, component, and Task are not included in the sort or displayed on the report.</p> <p>When the requested Program level is 6, there are sub-totals at PCA only. The title shown in the heading is the PCA title.</p> <p>Requesting the report with PCA does not bring Expenditure and Reimbursement records together. Request this report at Program level 0 through 4 or 8 to bring Expenditures and Reimbursements together.</p> <p><u>Object/Source Level of Detail:</u></p> <p>When requesting an Inception-to-Date report, Object Detail codes 402 through 418 could appear with two different Object codes. On July 1, 1992 these Object Detail codes were moved from Object code 25 to Object code 26. This only affects data for FFYs prior to 1992.</p> <p>When the requested Object/source level is 0, A, F, K, or P, the report displays a single line with the title "Expenditures" or "Reimbursements" as appropriate.</p> <p>When the requested Object/Source level is 1, B, G, L, or Q, the Expenditure records are labeled using the Statewide D09 Description Table descriptions. The Reimbursement records are summed. The report displays the Source and the description as shown below.</p> <p>When the requested Object/Source level is 2, C, H, M, or R, the Expenditure records are labeled using the Statewide D10 Description Table descriptions. The Reimbursement records are summed using the first three digits of the Source. The report displays Source and description as shown below.</p> <table border="0"> <tr> <td><u>O/S Level of Detail is 1:</u></td> <td><u>O/S Level of Detail is 2:</u></td> </tr> <tr> <td>100000 - Revenue</td> <td>100000 - Revenue</td> </tr> <tr> <td>200000 - Operating Revenue</td> <td>200000 - Operating Revenue</td> </tr> <tr> <td>300000 - Transfers</td> <td>300000 - Transfers</td> </tr> <tr> <td>400000 - Federal Receipts</td> <td>400000 - Federal Receipts</td> </tr> <tr> <td>500000 - Other Receipts</td> <td>500000 - Other Receipts</td> </tr> <tr> <td>900000 - Reimbursements</td> <td>991000 - Scheduled Reimbursements</td> </tr> <tr> <td></td> <td>995000 - Unscheduled Reimbursements</td> </tr> <tr> <td></td> <td>999000 - Indirect Cost Recovery</td> </tr> </table>		<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>	100000 - Revenue	100000 - Revenue	200000 - Operating Revenue	200000 - Operating Revenue	300000 - Transfers	300000 - Transfers	400000 - Federal Receipts	400000 - Federal Receipts	500000 - Other Receipts	500000 - Other Receipts	900000 - Reimbursements	991000 - Scheduled Reimbursements		995000 - Unscheduled Reimbursements		999000 - Indirect Cost Recovery
<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>																		
100000 - Revenue	100000 - Revenue																		
200000 - Operating Revenue	200000 - Operating Revenue																		
300000 - Transfers	300000 - Transfers																		
400000 - Federal Receipts	400000 - Federal Receipts																		
500000 - Other Receipts	500000 - Other Receipts																		
900000 - Reimbursements	991000 - Scheduled Reimbursements																		
	995000 - Unscheduled Reimbursements																		
	999000 - Indirect Cost Recovery																		

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
<p>SPECIAL NOTES: (continued)</p> <p><u>Fund Level of Detail:</u></p> <p>When the requested Fund level is 0, Fund and Fund Source are not included on the report.</p> <p>When the requested Fund level is 4 or 5, Fund, Fund Detail and Fund Source appear after Program in the heading.</p> <p>When the requested Fund level is 6 or 7, the report includes Reference after Fund, Fund Detail and before Fund Source.</p> <p>When the requested Fund level is 8 or 9, Fund, Fund Detail, Reference and Fund Source appear after Program in the heading.</p> <p>When Reimbursements and Expenditures are in different Fund sources within the same fund, they will not come together unless When the requested Fund level is 0 and the Fund selection is for a specific fund. The Q37 Report might be a better report to request in this situation.</p> <p><u>General Notes:</u></p> <p>Different PCAs should be used to record expenditure and reimbursement activity.</p> <p>Percent Expended column includes encumbrances in the calculation. The Q10, Q12, Q14 and Q16 reports only use expenditures in the calculation.</p> <p>When the requested Program, Organization, Object or Fund level is 0, the title is from the next higher level. For example, if the report is requested at Fund Detail and Fund Detail is zero, the title is for the Fund. If a value is present and the table has been deleted, the title is "TITLE NOT FOUND".</p> <p>When Budgets are entered without an Appropriation Symbol Number, the Character and Reference fields are zero, because these fields are looked up by the AS Table.</p> <p>Budgets for expenditures and Budget Plans/Estimated for reimbursements should be recorded with the same Index and PCA codes as the expenditures and receipts are recorded. This ensures that the budgets are shown with their related expenditures and receipts.</p> <p>Care should be used when recording Budget Plans for expenditures and Budget Estimated or Budget Plans for reimbursements. Inception-to-Date reports sum all entries to GLAs 6210, 6211, and 6230 made since the start of the appropriation. Some agencies enter the remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.</p> <p>The report displays all records for Estimated Reimbursements (GLA 6230), even if the Source Code in the Operating File is other than the 9xxxxx series assigned to reimbursements by the UCM.</p> <p>Often there are lines with zeros in all columns. This occurs when there are multiple entries for a record at the requested Level of Detail that net to zero.</p>	

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
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REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	Yes
FFY	GLAN selection or Report Period option	Yes	Yes
Program	Level of Detail: P	Yes	Yes ^{1/}
Fund	Level of Detail: F	Yes	Yes ^{2/}
Reference	Level of Detail: F	Yes	Yes
Fund Source	Level of Detail: F	Yes	Yes
Organization	Level of Detail: I	No	Yes ^{2/}
Object/Source	Level of Detail: O/S	No	Yes ^{3/}

^{1/} Sub-totals are at the program level requested.

^{2/} Sub-totals are only at the level requested.

^{3/} Sub-totals for expenditures are at the Category when requested at Object or at Category and Object when requested at Object Detail or Agency Object. Sub-totals for reimbursements occur once after the last reimbursement record.

EXHIBIT III-Q35 (Continued)

CSTARQ35 9990 (DEST: AA SPEC) PM,C,6,5,3,2, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6 (INDX) 5 (PCA) 3 (OBJDET) 2 (BYFDT) FUND (ALL) GL (ALL)
 DEPARTMENT OF AIR QUALITY
 PROGRAM EXPENDITURES AND REIMBURSEMENTS
 AS OF 02/28/01

***** PAGE 1
 CHARACTER: 1 SUPPORT
 FFY: 00
 FUND DETAIL: 0001-00 GENERAL FUND
 FUND SOURCE: G GENERAL FUND
 PCA: 10-00-000-000-10000 OPERATIONS EXPENSES & EQUIPMENT

SEC	SS	UN	SU	SSU	INDEX	DESCRIPTION	BUDGET	EXPENDITURE/REIMBURSEMENT CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE/ ALLOC ENC/OBLIG	AVAILABLE BALANCE	PCNT EXP
11	00	00	00	00	1111	OE & E						
1	03	125				WORKERS' COMPENSAT	.00	.00	758.43	.00	758.43-	.0
1	03	134				OTHER-STAFF BENEFI	.00	.00	2,719.34	.00	2,719.34-	.0
*TOT 03 STAFF BENEFITS							.00	.00	3,477.77	.00	3,477.77-	.0
*TOT 1 PERSONAL SERVICES							.00	.00	3,477.77	.00	3,477.77-	.0
3	11	206				MISC OFFICE SUPPLI	.00	.00	21,964.31	.00	21,964.31-	.0
3	11	217				MTG/CONF/EXHIBIT/S	.00	.00	800.00	.00	800.00-	.0
3	11	223				LIBRARY PURCH/SUBS	.00	188.00-	2,423.15	.00	2,423.15-	.0
3	11	225				PHOTOGRAPHY	.00	.00	1,468.56	.00	1,468.56-	.0
3	11	226				MINOR EQUIPMENT	.00	.00	693.09	.00	693.09-	.0
3	11	227				OFC EQPT RENT/MAIN	.00	.00	1,130.65	.00	1,130.65-	.0
3	11	239				NOC-SERV/RENT-GEN	.00	.00	656.76	.00	656.76-	.0
*TOT 11 GENERAL EXPENSE							.00	188.00-	29,136.52	.00	29,136.52-	.0
3	12	244				OFFICE COPIER EXP	.00	.00	2,426.73	.00	2,426.73-	.0
3	12	245				PRINTED FORM/STATN	.00	.00	6,716.00	.00	6,716.00-	.0
3	12	246				OFC COPIER SUPPLIE	.00	.00	199.30	.00	199.30-	.0
*TOT 12 PRINTING							.00	.00	9,342.03	.00	9,342.03-	.0
3	13	257				TELEPHONE	.00	.00	33,526.93	.00	33,526.93-	.0
3	13	258				NOC-COMMUNICATIONS	.00	.00	386.92	.00	386.92-	.0
*TOT 13 COMMUNICATIONS							.00	.00	33,913.85	.00	33,913.85-	.0
3	14	263				POSTAGE METER	.00	.00	2,746.52	.00	2,746.52-	.0
3	14	268				NOC-POSTAGE	.00	.00	8,207.34	.00	8,207.34-	.0
*TOT 14 POSTAGE							.00	.00	10,953.86	.00	10,953.86-	.0

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36		
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. It can be requested for the current accounting year or on an Inception-to-Date basis.			
DESCRIPTION: Lists expenditures from the Operating File by Chapter, FFY, Fund, organization structure, program structure, and object of expenditure and related reimbursements by source code with combined sub-totals. It is similar in format to a Q12 or Q11 report with the addition of reimbursement information. See also the D12, H08 and H01 reports. The Q35 Report is by Program. See also the Q38 Report.			
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13			
P: I=Inception-to-Date; Current accounting year options: C=Current FFY, P=All Prior FFYs, Blank=All FFYs			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-No Program	0-No Object/Source	0-No Fund
1-Section	1-Program	1-Cat/1 st digit SRC	1-Fund
2-Sub-Section	2-Element	2-Obj/1 st 3 of SRC	2-Fund Detail
3-Unit	3-Component	3-Object Detail/SRC	3-Not Used
4-Sub Unit	4-Task	4-Agency Object/	4-Fund after Pgm
5-Sub-Sub-Unit	5-PCA (No PCA Lvl1)	Agency Source	5-Fund Detail after
6-Index	6-PCA Level 1(+PCA)		Program
	8-PCA Level 1,		6-Fund & Reference
	no Pgm or PCA		7-Fund Dtl & Ref
	9-PCA Level 1 & PCA		8-Fund & Ref after Pgm
	no Program detail		9-Fund Dtl & Ref
			after Program
<u>Object/ Source</u>	<u>All</u>	<u>W/O ^{1/}</u>	<u>UCM Character</u>
No Object/Source	0	A	F K P
Cat/1st digit SRC	1	B	G L Q
Obj/1st 3 of SRC	2	C	H M R
Obj Detail/SRC	3	D	I N S
Agny Obj/Agny SRC	4	E	J O T
^{1/} W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. The first sort is FFY.			
Fund Selection: Blank (all Funds) or any valid Fund.			

EXHIBIT III-Q36 (Continued)

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36
<p>REQUEST OPTIONS: (Continued)</p> <p>GLA Selection: There are several options as indicated below. GLAs 6150 and 6221 do not contain allocated encumbrances.</p> <p>Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLAs 6210 and 6230 in the Budget column; the title is "Budget".</p> <p>6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6230 in the Budget column; the column title is "Budget".</p> <p>6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLAs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".</p> <p>6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".</p> <p>0XXX: The XXX is replaced by the last three digits of a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 0993 would select only FFY 93 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6211; the column title is "Budget-Estimated".</p> <p>1XXX to 9XXX: Use the specific four digit year to select a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 1993 would select only FFY 93 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6230; the column title is "Budget".</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Not applicable.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media.</p>	

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36
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FINANCIAL ELEMENTS:

The first column (Budget) of the report has one of four titles depending on the various level of detail and selection options.

- 1) When the Report Period P option is blank, C or P, and the GLAN selection is blank, 6150 or 1000 to 9999:

Budget: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 2) When the Report Period P option is blank, C, or P, and the GLA selection is 0000 to 0999, 6211 or 6221:

Budget-Estimated: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 3) When the Report Period P option is I and the GLA selection is blank, 6150, or 1000 to 9999:

Budget Inception-to-Date: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 4) When the Report Period P option is I and the GLA selection is 0000 to 0999, 6211 or 6221:

Budget-Estimated Inception-to-Date: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.

Expenditure/Reimbursement: Comprised of columns two and three. Column two is for the Current Month Activity of the period requested. The Current Month activity contains the same GLA as described for column three. Column three has one of two titles depending on the various level of detail and selection options.

- 1) When the requested Report Period P option is blank, C or P the title is:

Year-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The cumulative expenditures and reimbursements incurred during the current accounting year through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 2) When the requested Report Period P option is I, the title is:

Inception-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The historical-to-date expenditures and reimbursements incurred in all accounting years through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.

Encumbrance/Alloc Enc/Oblig: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. When the GLAN selection is 6150 or 6221, allocated encumbrances (GLA 6151 and 6160) are not included. Reimbursement records always have zero in this column. Normal balance is a Debit.

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36
FINANCIAL ELEMENTS: (Continued) <p>Available Balance: Calculated as Budget (Column 1) less Expenditures/reimbursement (Column 3) less Encumbrances (column 4). Normal balance is Debit for Expenditures and Credit for Reimbursements.</p> <p>Percent Expended: Calculated as Expenditures/Reimbursement (column 3) plus Encumbrances (column 4) divided by Budget (column 1). If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are displayed when the sum of Encumbrances and Expenditures/Reimbursements column is a Credit for Expenditures or a Debit for Reimbursements.</p>	
SPECIAL NOTES: <p><u>Report Period Selection:</u></p> <p>When the requested Report Period P option is I, the OC Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. If an agency has not completed the Year-end Close process, the report may show different financial amounts on subsequent reports for the same fiscal period.</p> <p>When the requested Report Period P option is blank, C, or P, the report contains only current account year data.</p> <p>When the requested Report Period FM option is PY or 13, Fiscal Month 13 activity appears in the Current Month Reimbursements/reimbursements column.</p> <p>When the requested Report Period P option is C or P AND the GLAN selection is for a specific FFY, the report is produced for the FFY requested in the GLAN Selection.</p> <p>The following fiscal month request produce a Null report:</p> <ul style="list-style-type: none"> • Prior Month in July after completing year-end Close; • Prior Year after completing Year-end Close; and • Fiscal Month 02 through 12 when it is greater that the current Fiscal Month after completing Year-end Close. <p><u>Index Level of Detail:</u></p> <p>If the requested Index level is 0, the sub-total line is labeled: "TOT EXPND NO INDEX SPECIFIED" or "TOT REIMB NO INDEX SPECIFIED".</p>	

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36																		
<p>SPECIAL NOTES: (continued)</p> <p><u>Program Level of Detail:</u></p> <p>When the requested Program level is 0, the sub-total line is labeled: "TOT NO PROGRAM SPECIFIED" or "TOT REIMB NO PROGRAM SPECIFIED".</p> <p>When the requested Program level is 6, 8, or 9, PCA Level 1 should be used. PCA Level 1 is all zeros if a value is not present. If your agency is not currently using PCA Level 1, call your CALSTARS analyst or the Hotline to discuss its use.</p> <p>When the requested Program level is 6, PCA Level 1 is displayed (sorted) before PCA. Records are sorted in the following sequence: Program, Element, Component, Task, PCA Level 1, then PCA.</p> <p>When the requested Program level is 8 or 9, PCA Level 1 is displayed without regard to the program structure. Program, Element, component, and Task are not included in the sort or displayed on the report.</p> <p>When the requested Program level is 6, there are sub-totals at PCA only. The title shown in the heading is the PCA title.</p> <p>Requesting the report with PCA does not bring Expenditure and Reimbursement records together. Request this report at Program levels 0 through 4 or 8 to bring Expenditures and Reimbursements together.</p> <p><u>Object/Source Level of Detail:</u></p> <p>When requesting an Inception-to-Date report, Object Detail codes 402 through 418 could appear with two different Object codes. On July 1, 1992 these Object Detail codes were moved from Object code 25 to Object code 26. This only affects data for FFYs prior to 1992.</p> <p>When the requested Object/source level is 0, A, F, K, or P, the report displays a single line with the title "Expenditures" or "Reimbursements" as appropriate.</p> <p>When the requested Object/Source level is 1, B, G, L, or Q, the Expenditure records are labeled using the Statewide D09 Description Table descriptions. The Reimbursement records are summed. The report displays the Source and the description as shown below.</p> <p>When the requested Object/Source level is 2, C, H, M, or R, the Expenditure records are labeled using the Statewide D10 Description Table descriptions. The Reimbursement records are summed using the first three digits of the Source. The report displays Source and description as shown below.</p> <table border="0"> <tr> <td><u>O/S Level of Detail is 1:</u></td> <td><u>O/S Level of Detail is 2:</u></td> </tr> <tr> <td>100000 - Revenue</td> <td>100000 - Revenue</td> </tr> <tr> <td>200000 - Operating Revenue</td> <td>200000 - Operating Revenue</td> </tr> <tr> <td>300000 - Transfers</td> <td>300000 - Transfers</td> </tr> <tr> <td>400000 - Federal Receipts</td> <td>400000 - Federal Receipts</td> </tr> <tr> <td>500000 - Other Receipts</td> <td>500000 - Other Receipts</td> </tr> <tr> <td>900000 - Reimbursements</td> <td>991000 - Scheduled Reimbursements</td> </tr> <tr> <td></td> <td>995000 - Unscheduled Reimbursements</td> </tr> <tr> <td></td> <td>999000 - Indirect Cost Recovery</td> </tr> </table>		<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>	100000 - Revenue	100000 - Revenue	200000 - Operating Revenue	200000 - Operating Revenue	300000 - Transfers	300000 - Transfers	400000 - Federal Receipts	400000 - Federal Receipts	500000 - Other Receipts	500000 - Other Receipts	900000 - Reimbursements	991000 - Scheduled Reimbursements		995000 - Unscheduled Reimbursements		999000 - Indirect Cost Recovery
<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>																		
100000 - Revenue	100000 - Revenue																		
200000 - Operating Revenue	200000 - Operating Revenue																		
300000 - Transfers	300000 - Transfers																		
400000 - Federal Receipts	400000 - Federal Receipts																		
500000 - Other Receipts	500000 - Other Receipts																		
900000 - Reimbursements	991000 - Scheduled Reimbursements																		
	995000 - Unscheduled Reimbursements																		
	999000 - Indirect Cost Recovery																		

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36
<p>SPECIAL NOTES: (continued)</p> <p><u>Fund Level of Detail:</u></p> <p>When the requested Fund level is 0, Fund and Fund Source are not included on the report.</p> <p>When the requested Fund level is 4 or 5, Fund, Fund Detail and Fund Source appear after Program in the heading.</p> <p>When the requested Fund level is 6 or 7, the report includes Reference after Fund, Fund Detail and before Fund Source.</p> <p>When the requested Fund level is 8 or 9, Fund, Fund Detail, Reference and Fund Source appear after Program in the heading.</p> <p>When Reimbursements and Expenditures are in different Fund sources within the same fund, they will not come together unless the requested Fund level is 0 and the Fund selection is for a specific fund. The Q38 Report might be a better report to request in this situation.</p> <p><u>General Notes:</u></p> <p>Different PCAs should be used to record expenditure and reimbursement activity.</p> <p>Percent Expended column includes encumbrances in the calculation. The Q10, Q12, Q14 and Q16 reports only use expenditures in the calculation.</p> <p>When the requested Program, Organization, Object or Fund level is 0, the title is from the next higher level. For example, if the report is requested at Fund Detail and Fund Detail is zero, the title is for the Fund. If a value is present and the table has been deleted, the title is "TITLE NOT FOUND".</p> <p>When Budgets are entered without an Appropriation Symbol Number, the Character and Reference fields are zero, because these fields are looked up by the AS Table.</p> <p>Budgets for expenditures and Budget Plans/Estimated for reimbursements should be recorded with the same Index and PCA codes as the expenditures and receipts are recorded. This ensures that the budgets are shown with their related expenditures and receipts.</p> <p>Care should be used when recording Budget Plans for expenditures and Budget Estimated or Budget Plans for reimbursements. Inception-to-Date reports sum all entries to GLAs 6210, 6211, and 6230 made since the start of the appropriation. Some agencies enter the remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.</p> <p>The report displays all records for Estimated Reimbursements (GLA 6230), even if the Source Code in the Operating File is other than the 9xxxxx series assigned to reimbursements by the UCM.</p> <p>Often there are lines with zeros in all columns. This occurs when there are multiple entries for a record at the requested Level of Detail that net to zero.</p>	

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36
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REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	Yes
FFY	GLAN selection or Report Period option	Yes	Yes
Organization	Level of Detail: I	Yes	Yes ^{1/}
Fund	Level of Detail: F	Yes	Yes ^{1/}
Reference	Level of Detail: F	Yes	Yes
Fund Source	Level of Detail: F	Yes	Yes
Program	Level of Detail: P	No	Yes ^{1/}
Object/Source	Level of Detail: O/S	No	Yes ^{2/}

^{1/} Sub-totals are only at the level requested.

^{2/} Sub-totals for expenditures are at the Category when requested at Object or at Category and Object when requested at Object Detail or Agency Object. Sub-totals for reimbursements occur once after the last reimbursement record.

EXHIBIT III-Q36 (Continued)

CSTARQ36 9990 (DEST: L1 CPT1) PM,I,6,5,4,2, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6(INDX) 5(PCA) 4(AGYOBJ) 2(BYFDT) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 ORGANIZATION EXPENDITURES AND REIMBURSEMENTS
 AS OF 02/28/01

***** PAGE 1
 CHARACTER: 1 SUPPORT
 FFY: 98 OC TABLE YEAR END IND: X
 FUND DETAIL: 0001-00 GENERAL FUND
 FUND SOURCE: G GENERAL FUND
 INDEX: 11-00-00-00-00-1111 OE & E

 PG EL CMP TSK PCA DESCRIPTION

AGENCY	OBJECT/SRC	DESCRIPTION	B U D G E T INCEPTION-TO-DATE	CURRENT MONTH	EXPENDITURE/REIMBURSEMENT INCEPTION-TO-DATE	ENCUMBRANCE/ OBLIGATIONS	AVAILABLE BALANCE	PCNT EXP
10 00 000 000		10000 OPERATIONS EXPENSES & EQUIPMENT						
1 03 125 00		WORKERS' COMPENSAT	.00	.00	6,587.84	.00	6,587.84-	.0
1 03 134 00		OTHER-STAFF BENEFI	.00	.00	273.58	.00	273.58-	.0
*TOT 03 STAFF BENEFITS			.00	.00	6,861.42	.00	6,861.42-	.0
*TOT 1 PERSONAL SERVICES			.00	.00	6,861.42	.00	6,861.42-	.0
3 11 205 00		DUES & MEMBERSHIPS	.00	.00	811.61	.00	811.61-	.0
3 11 206 00		MISC OFFICE SUPPLI	.00	.00	19,550.83	.00	19,550.83-	.0
3 11 207 00		FREIGHT & DRAYAGE	.00	.00	248.35	.00	248.35-	.0
3 11 217 00		MTG/CONF/EXHIBIT/S	.00	.00	1,050.00	.00	1,050.00-	.0
3 11 223 00		LIBRARY PURCH/SUBS	.00	.00	11,706.77	.00	11,706.77-	.0
3 11 225 00		PHOTOGRAPHY	.00	.00	902.06	.00	902.06-	.0
3 11 227 00		OFC EQPT RENT/MAIN	.00	.00	1,315.15	.00	1,315.15-	.0
3 11 238 00		NOC-GOODS-GEN EXP	.00	.00	6,895.88	.00	6,895.88-	.0
3 11 239 00		NOC-SERV/RENT-GEN	.00	.00	7,392.14	.00	7,392.14-	.0
*TOT 11 GENERAL EXPENSE			.00	.00	50,167.79	.00	50,167.79-	.0
3 12 242 00		PAMPHLT/LEAFLT/BRO	.00	.00	789.95	.00	789.95-	.0
3 12 244 00		OFFICE COPIER EXP	.00	.00	3,690.52	.00	3,690.52-	.0
3 12 245 00		PRINTED FORM/STATN	.00	.00	7,000.69	.00	7,000.69-	.0
3 12 246 00		OFC COPIER SUPPLIE	.00	.00	329.84	.00	329.84-	.0
3 12 248 00		NOC-PRINTING	.00	.00	1,066.73	.00	1,066.73-	.0
*TOT 12 PRINTING			.00	.00	12,877.73	.00	12,877.73-	.0
3 13 255 00		GENERAL SERV SUPPO	.00	.00	2,673.00	.00	2,673.00-	.0
3 13 257 00		TELEPHONE	.00	.00	34,017.37	.00	34,017.37-	.0
3 13 258 00		NOC-COMMUNICATIONS	.00	.00	1,366.90	.00	1,366.90-	.0
*TOT 13 COMMUNICATIONS			.00	.00	38,057.27	.00	38,057.27-	.0

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37																																																																																		
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. It can be requested for the current accounting year or on an Inception-to-Date basis.																																																																																			
DESCRIPTION: This report is similar to the separate displays in the governor's Budget by expenditures and funding. Operating File records are displayed by Character, FFY, and the requested program and organization level in two parts. Part One displays expenditures at the requested object Level of Detail and reimbursements at the requested source Level of Detail with combined sub-totals. Part Two redisplayes expenditures and reimbursements summarized at the requested fund Level of Detail. See also the Q35 Report.																																																																																			
REPORT REQUEST OPTIONS: Report Period: FM: CM, PM, PY or 01 through 13 P: I=Inception-to-Date; Current accounting year options: C=Current FFY, P=All Prior FFYs, Blank=All FFYs Level of Detail: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td><i>See Chart Below</i></td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td></td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td></td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4- Not Used</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA (No PCA Lvl 1)</td> <td></td> <td>5- Not Used</td> </tr> <tr> <td>6-Index</td> <td>6-PCA Level 1(+PCA)</td> <td></td> <td>6-Fund & Reference</td> </tr> <tr> <td></td> <td>8-PCA Level 1, no Pgm or PCA</td> <td></td> <td>7-Fund Dtl & Ref</td> </tr> <tr> <td></td> <td>9-PCA Level 1 & PCA no Program detail</td> <td></td> <td></td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Object/ Source</u></th> <th colspan="5" style="text-align: center;"><u>UCM Character</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>All</u></th> <th style="text-align: center;"><u>W/O ^{1/}</u></th> <th style="text-align: center;"><u>1</u></th> <th style="text-align: center;"><u>2</u></th> <th style="text-align: center;"><u>3</u></th> </tr> </thead> <tbody> <tr> <td>No Object/Source</td> <td style="text-align: center;">0</td> <td style="text-align: center;">A</td> <td style="text-align: center;">F</td> <td style="text-align: center;">K</td> <td style="text-align: center;">P</td> </tr> <tr> <td>Cat/1st digit SRC</td> <td style="text-align: center;">1</td> <td style="text-align: center;">B</td> <td style="text-align: center;">G</td> <td style="text-align: center;">L</td> <td style="text-align: center;">Q</td> </tr> <tr> <td>Obj/1st 3 of SRC</td> <td style="text-align: center;">2</td> <td style="text-align: center;">C</td> <td style="text-align: center;">H</td> <td style="text-align: center;">M</td> <td style="text-align: center;">R</td> </tr> <tr> <td>Obj Detail/SRC</td> <td style="text-align: center;">3</td> <td style="text-align: center;">D</td> <td style="text-align: center;">I</td> <td style="text-align: center;">N</td> <td style="text-align: center;">S</td> </tr> <tr> <td>Agny Obj/Agny SRC</td> <td style="text-align: center;">4</td> <td style="text-align: center;">E</td> <td style="text-align: center;">J</td> <td style="text-align: center;">O</td> <td style="text-align: center;">T</td> </tr> </tbody> </table> ^{1/} W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. The first sort is FFY.		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	<i>See Chart Below</i>	0-No Fund	1-Section	1-Program		1-Fund	2-Sub-Section	2-Element		2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4- Not Used	5-Sub-Sub-Unit	5-PCA (No PCA Lvl 1)		5- Not Used	6-Index	6-PCA Level 1(+PCA)		6-Fund & Reference		8-PCA Level 1, no Pgm or PCA		7-Fund Dtl & Ref		9-PCA Level 1 & PCA no Program detail			<u>Object/ Source</u>	<u>UCM Character</u>						<u>All</u>	<u>W/O ^{1/}</u>	<u>1</u>	<u>2</u>	<u>3</u>	No Object/Source	0	A	F	K	P	Cat/1st digit SRC	1	B	G	L	Q	Obj/1st 3 of SRC	2	C	H	M	R	Obj Detail/SRC	3	D	I	N	S	Agny Obj/Agny SRC	4	E	J	O	T
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																																																																																
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6-Index	6-PCA Level 1(+PCA)		6-Fund & Reference																																																																																
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<u>Object/ Source</u>	<u>UCM Character</u>																																																																																		
	<u>All</u>	<u>W/O ^{1/}</u>	<u>1</u>	<u>2</u>	<u>3</u>																																																																														
No Object/Source	0	A	F	K	P																																																																														
Cat/1st digit SRC	1	B	G	L	Q																																																																														
Obj/1st 3 of SRC	2	C	H	M	R																																																																														
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Agny Obj/Agny SRC	4	E	J	O	T																																																																														
Fund Selection: Blank (all Funds) or any valid Fund.																																																																																			

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37
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REQUEST OPTIONS: (Continued)

GLA Selection: There are several options as indicated below. GLAs 6150 and 6221 do not contain allocated encumbrances.

Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLAs 6210 and 6230 in the Budget column; the title is "Budget".

6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6230 in the Budget column; the column title is "Budget".

6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLAs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".

6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".

0XXX: The XXX is replaced by the last three digits of a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 0993 would select only FFY 93 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6211; the column title is "Budget-Estimated".

1XXX to 9XXX: Use the specific four digit year to select a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 1993 would select only FFY 93 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6230; the column title is "Budget".

Additional Report Selection Options Popup Screen:

Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.

PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.

OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.

FFY Selection: Not applicable.

PRJ/WP Selection: Not applicable.

Destination Options: All available output media.

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37
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FINANCIAL ELEMENTS:

The first column (Budget) of the report has one of four titles depending on the various level of detail and selection options.

- 1) When the Report Period P option is blank, C or P, and the GLAN selection is blank, 6150 or 1000 to 9999:
Budget: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 2) When the Report Period P option is blank, C, or P, and the GLA selection is 0000 to 0999, 6211 or 6221:
Budget-Estimated: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 3) When the Report Period P option is I and the GLA selection is blank, 6150, or 1000 to 9999:
Budget Inception-to-Date: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 4) When the Report Period P option is I and the GLA selection is 0000 to 0999, 6211 or 6221:
Budget-Estimated Inception-to-Date: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.

Expenditure/Reimbursement is comprised of columns two and three. Column two is for the Current Month Activity of the period requested. The Current Month activity contains the same GLA as described for column three. Column three has one of two titles depending on the various level of detail and selection options.

- 1) When the Report Period P option is blank, C or P the title is:
Year-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The cumulative expenditures and reimbursements incurred during the current accounting year through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- 2) When the Report Period P option is I, the title is:
Inception-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The historical-to-date expenditures and reimbursements incurred in all accounting years through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.

Encumbrance/Alloc Enc/Oblig: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. When the GLAN selection is 6150 or 6221, allocated encumbrances (GLA 6151 and 6160) are not included. Reimbursement records always have zero in this column. Normal balance is a Debit.

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37
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FINANCIAL ELEMENTS: (Continued)

Available Balance: Calculated as Budget (Column 1) less Expenditures/reimbursement (Column 3) less Encumbrances (column 4). Normal balance is Debit for Expenditures and Credit for Reimbursements.

Percent Expended: Calculated as Expenditures/Reimbursement (column 3) plus Encumbrances (column 4) divided by Budget (column 1). If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are displayed when the sum of Encumbrances and Expenditures/Reimbursements column is a Credit for Expenditures or a Debit for Reimbursements.

SPECIAL NOTES:

Report Period Selection:

When the requested Report Period P option is **I**, the OC Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. If an agency has not completed the Year-end Close process, the report may show different financial amounts on subsequent reports for the same fiscal period.

When the requested Report Period P option is **blank**, **C**, or **P**, the report contains only current account year data.

When the requested Report Period FM option is **PY** or **13**, Fiscal Month 13 activity appears in the Current Month Reimbursements/reimbursements column.

When the requested Report Period P option is **C** or **P** AND the GLAN selection is for a specific FFY, the report is produced for the FFY requested in the GLAN Selection.

The following fiscal month request produce a Null report:

- Prior Month in July after completing year-end Close;
- Prior Year after completing Year-end Close; and
- Fiscal Month 02 through 12 when it is greater that the current Fiscal Month after completing Year-end Close.

Index Level of Detail:

When the requested Index level is **0**, the sub-total line is labeled: "TOT EXPND NO INDEX SPECIFIED" or "TOT REIMB NO INDEX SPECIFIED".

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37																		
<p>SPECIAL NOTES: (Continued)</p> <p><u>Program Level of Detail:</u></p> <p>When the requested Program level is 0, the sub-total line is labeled: "TOT NO PROGRAM SPECIFIED" or "TOT REIMB NO PROGRAM SPECIFIED".</p> <p>When the requested Program level is 6, 8, or 9, PCA Level 1 should be used. PCA Level 1 is all zeros if a value is not present. If your agency is not currently using PCA Level 1, call your CALSTARS analyst or the Hotline to discuss its use.</p> <p>When the requested Program level is 6, PCA Level 1 is displayed (sorted) before PCA. Records are sorted in the following sequence: Program, Element, Component, Task, PCA Level 1, then PCA.</p> <p>When the requested Program level is 8 or 9, PCA Level 1 is displayed without regard to the program structure. Program, Element, component, and Task are not included in the sort or displayed on the report.</p> <p>When the requested Program level is 9, there is a sub-total of Expenditure and Reimbursement records at the PCA Level 1. This is printed after Part Two (restatement with fund) of the report.</p> <p>When the requested Program level is 6, there are sub-totals at PCA only. The title shown in the heading is the PCA title.</p> <p>Requesting the report with PCA does not bring Expenditure and Reimbursement records together. Request this report at Program level 0 through 4 or 8 to bring Expenditures and Reimbursements together.</p> <p><u>Object/Source Level of Detail:</u></p> <p>The report does not display actual codes. The title for the code comes from the appropriate Descriptor Table (D09, D10, D11, or D12).</p> <p>When requesting an Inception-to-Date report, Object Detail codes 402 through 418 could appear with two different Object codes. On July 1, 1992 these Object Detail codes were moved from Object code 25 to Object code 26. This only affects data for FFYs prior to 1992.</p> <p>When the requested Object/source level is 0, A, F, K, or P, the report displays a single line with the title "Expenditures" or "Reimbursements" as appropriate.</p> <p>When the requested Object/Source level is 1, B, G, L, or Q, the Expenditure records are labeled using the Statewide D09 Description Table descriptions. The Reimbursement records are summed. The report displays the Source and the description as shown below.</p> <p>When the requested Object/Source level is 2, C, H, M, or R, the Expenditure records are labeled using the Statewide D10 Description Table descriptions. The Reimbursement records are summed using the first three digits of the Source. The report displays Source and description as shown below.</p> <table border="0"> <tr> <td><u>O/S Level of Detail is 1:</u></td> <td><u>O/S Level of Detail is 2:</u></td> </tr> <tr> <td>100000 - Revenue</td> <td>100000 - Revenue</td> </tr> <tr> <td>200000 - Operating Revenue</td> <td>200000 - Operating Revenue</td> </tr> <tr> <td>300000 - Transfers</td> <td>300000 - Transfers</td> </tr> <tr> <td>400000 - Federal Receipts</td> <td>400000 - Federal Receipts</td> </tr> <tr> <td>500000 - Other Receipts</td> <td>500000 - Other Receipts</td> </tr> <tr> <td>900000 - Reimbursements</td> <td>991000 - Scheduled Reimbursements</td> </tr> <tr> <td></td> <td>995000 - Unscheduled Reimbursements</td> </tr> <tr> <td></td> <td>999000 - Indirect Cost Recovery</td> </tr> </table>		<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>	100000 - Revenue	100000 - Revenue	200000 - Operating Revenue	200000 - Operating Revenue	300000 - Transfers	300000 - Transfers	400000 - Federal Receipts	400000 - Federal Receipts	500000 - Other Receipts	500000 - Other Receipts	900000 - Reimbursements	991000 - Scheduled Reimbursements		995000 - Unscheduled Reimbursements		999000 - Indirect Cost Recovery
<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>																		
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200000 - Operating Revenue	200000 - Operating Revenue																		
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400000 - Federal Receipts	400000 - Federal Receipts																		
500000 - Other Receipts	500000 - Other Receipts																		
900000 - Reimbursements	991000 - Scheduled Reimbursements																		
	995000 - Unscheduled Reimbursements																		
	999000 - Indirect Cost Recovery																		

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37
<p>SPECIAL NOTES: (Continued)</p> <p><u>Fund Level of Detail:</u></p> <p>The report does not display the actual code for Fund, Fund Detail, Reference or Fund Source. The title comes from the appropriate Descriptor Table (D20, D22, D23, or D26).</p> <p>When the requested Fund level is 6 or 7 is requested, the report includes Reference after Fund, Fund Detail and before Fund Source.</p> <p>When the requested Fund level is 0, Part Two displays a single line for Expenditures or Reimbursements with the description: "NO FUND SPECIFIED".</p> <p><u>General Notes:</u></p> <p>Different PCAs should be used to record expenditure and reimbursement activity.</p> <p>Percent Expended column includes encumbrances in the calculation. The Q10, Q12, Q14 and Q16 reports only use expenditures in the calculation.</p> <p>When the requested Program, Organization, Object or Fund level is 0, the title is from the next higher level. For example, if the report is requested at Fund Detail and Fund Detail is zero, the title is for the Fund. If a value is present and the table has been deleted, the title is "TITLE NOT FOUND".</p> <p>When Budgets are entered without an Appropriation Symbol Number, the Character and Reference fields are zero, because these fields are looked up by the AS Table.</p> <p>Budgets for expenditures and Budget Plans/Estimated for reimbursements should be recorded with the same Index and PCA codes as the expenditures and receipts are recorded. This ensures that the budgets are shown with their related expenditures and receipts.</p> <p>Care should be used when recording Budget Plans for expenditures and Budget Estimated or Budget Plans for reimbursements. Inception-to-Date reports sum all entries to GLAs 6210, 6211, and 6230 made since the start of the appropriation. Some agencies enter the remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.</p> <p>The report displays all records for Estimated Reimbursements (GLA 6230), even if the Source Code in the Operating File is other than the 9xxxxx series assigned to reimbursements by the UCM.</p> <p>Often there are lines with zeros in all columns. This occurs when there are multiple entries for a record at the requested Level of Detail that net to zero.</p>	

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37
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REPORT SORT:

The following is the sort of records for Part One:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	No
FFY	GLAN selection or Report Period option	Yes	No
Program	Level of Detail: P	Yes	Yes ^{1/}
Organization	Level of Detail: I	No	Yes ^{2/}
Object/Source	Level of Detail: O/S	No	Yes ^{3/}

The following is the sort of records for Part Two:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	No
FFY	GLAN selection or Report Period option	Yes	No
Program	Level of Detail: P	Yes	Yes ^{1/}
Organization	Level of Detail: I	No	Yes ^{2/}
Fund	Level of Detail: F	No	Yes

^{1/} Sub-totals are at the program level requested. When the report is requested at a 9, there is an additional sub-total at the PCA Level 1 appearing at the end of Part Two.

^{2/} Sub-totals are only at the level requested.

^{3/} Sub-totals for expenditures are at the Category when requested at Object or at Category and Object when requested at Object Detail or Agency Object. Sub-totals for reimbursements occur once after the last reimbursement record.

EXHIBIT III-Q37 (Continued)

CSTARQ37 9990 (DEST: L1 CPT1) PM,C,6,5,4,2, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6(INDX) 5(PCA) 4(AGYOBJ) 2(BYFDT) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 SUMMARY OF PROGRAM EXPENDITURES AND REIMBURSEMENTS
 AS OF 02/28/01

***** PAGE 1

CHARACTER: 1 SUPPORT
 FFY: 00
 PCA: 10-00-000-000-10000 OPERATIONS EXPENSES & EQUIPMENT

 SEC SS UN SU SSU INDEX DESCRIPTION

AGENCY OBJECT/SOURCE	B U D G E T	EXPENDITURE/REIMBURSEMENT		ENCUMBRANCE/ ALLOC ENC/OBLIG	AVAILABLE BALANCE	PCNT EXP
		CURRENT MONTH	YEAR-TO-DATE			
11 00 00 00 00 1111 OE & E						
WORKERS' COMPENSATION	.00	.00	758.43	.00	758.43-	.0
OTHER-STAFF BENEFITS	.00	.00	2,719.34	.00	2,719.34-	.0
*TOT STAFF BENEFITS	.00	.00	3,477.77	.00	3,477.77-	.0
*TOT PERSONAL SERVICES	.00	.00	3,477.77	.00	3,477.77-	.0
MISC OFFICE SUPPLIES	.00	.00	21,964.31	.00	21,964.31-	.0
MTG/CONF/EXHIBIT/SHOWS	.00	.00	800.00	.00	800.00-	.0
LIBRARY PURCH/SUBSCRIPT	.00	188.00-	2,423.15	.00	2,423.15-	.0
PHOTOGRAPHY	.00	.00	1,468.56	.00	1,468.56-	.0
MINOR EQUIPMENT	.00	.00	693.09	.00	693.09-	.0
OFC EQPT RENT/MAIN/REPAIR	.00	.00	1,130.65	.00	1,130.65-	.0
NOC-SERV/RENT-GEN EXP	.00	.00	656.76	.00	656.76-	.0
*TOT GENERAL EXPENSE	.00	188.00-	29,136.52	.00	29,136.52-	.0
OFFICE COPIER EXP	.00	.00	2,426.73	.00	2,426.73-	.0
PRINTED FORM/STATNRY	.00	.00	6,716.00	.00	6,716.00-	.0
OFC COPIER SUPPLIES	.00	.00	199.30	.00	199.30-	.0
*TOT PRINTING	.00	.00	9,342.03	.00	9,342.03-	.0
TELEPHONE	.00	.00	33,526.93	.00	33,526.93-	.0
NOC-COMMUNICATIONS	.00	.00	386.92	.00	386.92-	.0
*TOT COMMUNICATIONS	.00	.00	33,913.85	.00	33,913.85-	.0
POSTAGE METER	.00	.00	2,746.52	.00	2,746.52-	.0
NOC-POSTAGE	.00	.00	8,207.34	.00	8,207.34-	.0
*TOT POSTAGE	.00	.00	10,953.86	.00	10,953.86-	.0

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38																																																																																		
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. It can be requested for the current accounting year or on an Inception-to-Date basis.																																																																																			
DESCRIPTION: This report is similar to the separate displays in the governor's Budget by expenditures and funding. Operating File records are displayed by Character, FFY, and the requested organization and program level in two parts. Part One displays expenditures at the requested object Level of Detail and reimbursements at the requested source Level of Detail with combined sub-totals. Part Two redisplayes expenditures and reimbursements summarized at the requested fund Level of Detail. See also the Q36 Report.																																																																																			
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM, PY or 01 through 13 P: I=Inception-to-Date; Current accounting year options: C=Current FFY, P=All Prior FFYs, Blank=All FFYs </div> <div style="margin-left: 20px;"> Level of Detail: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;">Index (I)</th> <th style="text-align: left; width: 25%;">Program (P)</th> <th style="text-align: left; width: 25%;">Object/Source(O/S)</th> <th style="text-align: left; width: 25%;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object/Source</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Cat/1st digit SRC</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Obj/1st 3 of SRC</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail/SRC</td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td>4-Agency Object/</td> <td>4- Not Used</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA (No PCA Lvl 1)</td> <td>Agency Source</td> <td>5- Not Used</td> </tr> <tr> <td>6-Index</td> <td>6-PCA Level 1(+PCA)</td> <td></td> <td>6-Fund & Reference</td> </tr> <tr> <td></td> <td>8-PCA Level 1, no Pgm or PCA</td> <td></td> <td>7-Fund Dtl & Ref</td> </tr> <tr> <td></td> <td>9-PCA Level 1 & PCA no Program detail</td> <td></td> <td></td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">Object/ Source</th> <th style="text-align: center; width: 10%;">All</th> <th style="text-align: center; width: 10%;">W/O ^{1/}</th> <th colspan="3" style="text-align: center; border-bottom: 1px solid black;">UCM Character</th> </tr> <tr> <th></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;">1</th> <th style="border-bottom: 1px solid black;">2</th> <th style="border-bottom: 1px solid black;">3</th> </tr> </thead> <tbody> <tr> <td>No Object/Source</td> <td style="text-align: center;">0</td> <td style="text-align: center;">A</td> <td style="text-align: center;">F</td> <td style="text-align: center;">K</td> <td style="text-align: center;">P</td> </tr> <tr> <td>Cat/1st digit SRC</td> <td style="text-align: center;">1</td> <td style="text-align: center;">B</td> <td style="text-align: center;">G</td> <td style="text-align: center;">L</td> <td style="text-align: center;">Q</td> </tr> <tr> <td>Obj/1st 3 of SRC</td> <td style="text-align: center;">2</td> <td style="text-align: center;">C</td> <td style="text-align: center;">H</td> <td style="text-align: center;">M</td> <td style="text-align: center;">R</td> </tr> <tr> <td>Obj Detail/SRC</td> <td style="text-align: center;">3</td> <td style="text-align: center;">D</td> <td style="text-align: center;">I</td> <td style="text-align: center;">N</td> <td style="text-align: center;">S</td> </tr> <tr> <td>Agny Obj/Agny SRC</td> <td style="text-align: center;">4</td> <td style="text-align: center;">E</td> <td style="text-align: center;">J</td> <td style="text-align: center;">O</td> <td style="text-align: center;">T</td> </tr> </tbody> </table> <div style="margin-left: 20px;"> ^{1/} W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. The first sort is FFY. </div> </div>		Index (I)	Program (P)	Object/Source(O/S)	Fund (F)	0-No Organization	0-No Program	0-No Object/Source	0-No Fund	1-Section	1-Program	1-Cat/1 st digit SRC	1-Fund	2-Sub-Section	2-Element	2-Obj/1 st 3 of SRC	2-Fund Detail	3-Unit	3-Component	3-Object Detail/SRC	3-Not Used	4-Sub Unit	4-Task	4-Agency Object/	4- Not Used	5-Sub-Sub-Unit	5-PCA (No PCA Lvl 1)	Agency Source	5- Not Used	6-Index	6-PCA Level 1(+PCA)		6-Fund & Reference		8-PCA Level 1, no Pgm or PCA		7-Fund Dtl & Ref		9-PCA Level 1 & PCA no Program detail			Object/ Source	All	W/O ^{1/}	UCM Character						1	2	3	No Object/Source	0	A	F	K	P	Cat/1st digit SRC	1	B	G	L	Q	Obj/1st 3 of SRC	2	C	H	M	R	Obj Detail/SRC	3	D	I	N	S	Agny Obj/Agny SRC	4	E	J	O	T
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Fund Selection: Blank (all Funds) or any valid Fund.																																																																																			

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38
<p>REQUEST OPTIONS: (Continued)</p> <p>GLA Selection: There are several options as indicated below. GLAs 6150 and 6221 do not contain allocated encumbrances.</p> <p>Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLAs 6210 and 6230 in the Budget column; the title is "Budget".</p> <p>6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6230 in the Budget column; the column title is "Budget".</p> <p>6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLAs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".</p> <p>6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLA 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".</p> <p>0XXX: The XXX is replaced by the last three digits of a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 0993 would select only FFY 93 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6211; the column title is "Budget-Estimated".</p> <p>1XXX to 9XXX: Use the specific four digit year to select a specific FFY. The last two digits are used to select only the Operating File record that have the same FFY. Example: 1993 would select only FFY 93 records. This report includes direct and allocated encumbrances (GLAs 6150 and 6151 or 6160). The Budget column uses GLA 6210 and 6230; the column title is "Budget".</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Not applicable.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media.</p>	

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38
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FINANCIAL ELEMENTS:

The first column (Budget) of the report has one of four titles depending on the various level of detail and selection options.

- When the Report Period P option is **blank, C or P**, and the GLAN selection is blank, 6150 or 1000 to 9999:
Budget: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- When the Report Period P option is **blank, C, or P**, and the GLA selection is 0000 to 0999, 6211 or 6221:
Budget-Estimated: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- When the Report Period P option is **I** and the GLA selection is blank, 6150, or 1000 to 9999:
Budget Inception-to-Date: GLA=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- When the Report Period P option is **I** and the GLA selection is 0000 to 0999, 6211 or 6221:
Budget-Estimated Inception-to-Date: GLA=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.

Expenditure/Reimbursement is comprised of columns two and three. Column two is for the Current Month Activity of the period requested. The Current Month activity contains the same GLA as described for column three. Column three has one of two titles depending on the various level of detail and selection options.

- When the Report Period P option is **blank, C or P** the title is:
Year-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The cumulative expenditures and reimbursements incurred during the current accounting year through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.
- When the Report Period P option is **I**, the title is:
Inception-to-Date: GLA=8100, 9000, 9812, 9822 and 9844. The historical-to-date expenditures and reimbursements incurred in all accounting years through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.

Encumbrance/Alloc Enc/Oblig: GLA=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. When the GLAN selection is 6150 or 6221, allocated encumbrances (GLA 6151 and 6160) are not included. Reimbursement records always have zero in this column. Normal balance is a Debit.

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38
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FINANCIAL ELEMENTS: (Continued)

Available Balance: Calculated as Budget (Column 1) less Expenditures/reimbursement (Column 3) less Encumbrances (column 4). Normal balance is Debit for Expenditures and Credit for Reimbursements.

Percent Expended: Calculated as Expenditures/Reimbursement (column 3) plus Encumbrances (column 4) divided by Budget (column 1). If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are displayed when the sum of Encumbrances and Expenditures/Reimbursements column is a Credit for Expenditures or a Debit for Reimbursements.

SPECIAL NOTES:

Report Period Selection:

When the Report Period P option is **I**, the Organizational control (OC) Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. If an agency has not completed the Year-end Close process, the report may show different financial amounts on subsequent reports for the same fiscal period.

When the Report Period P option is **blank**, **C**, or **P**, the report contains only current account year data.

When the Report Period FM option is **PY** or **13**, Fiscal Month 13 activity appears in the Current Month Reimbursements/reimbursements column.

When the Report Period P option is **C** or **P** AND the GLAN selection is for a specific FFY, the report is produced for the FFY requested in the GLAN Selection.

The following fiscal month request produce a Null report:

- Prior Month in July after completing year-end Close;
- Prior Year after completing Year-end Close; and
- Fiscal Month 02 through 12 when it is greater that the current Fiscal Month after completing Year-end Close.

Index Level of Detail:

When the requested Index level is **0**, the sub-total line is labeled: "TOT EXPND NO INDEX SPECIFIED" or "TOT REIMB NO INDEX SPECIFIED".

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38																		
<p>SPECIAL NOTES: (Continued)</p> <p><u>Program Level of Detail:</u></p> <p>When the requested Program level is 0, the sub-total line is labeled: "TOT NO PROGRAM SPECIFIED" or "TOT REIMB NO PROGRAM SPECIFIED".</p> <p>When the requested Program level is 6, 8, or 9, PCA Level 1 should be used. PCA Level 1 is all zeros if a value is not present. If your agency is not currently using PCA Level 1, call your CALSTARS analyst or the Hotline to discuss its use.</p> <p>When the requested Program level is 6, PCA Level 1 is displayed (sorted) before PCA. Records are sorted in the following sequence: Program, Element, Component, Task, PCA Level 1, then PCA.</p> <p>When the requested Program level is 8 or 9, PCA Level 1 is displayed without regard to the program structure. Program, Element, component, and Task are not included in the sort or displayed on the report.</p> <p>When the requested Program level is 9, there is a sub-total of Expenditure and Reimbursement records at the PCA Level 1. This is printed after Part Two (restatement with fund) of the report.</p> <p>When the requested Program level is 6, there are sub-totals at PCA only. The title shown in the heading is the PCA title.</p> <p>Requesting the report with PCA does not bring Expenditure and Reimbursement records together. Request this report at Program level 0 through 4 or 8 to bring Expenditures and Reimbursements together.</p> <p><u>Object/Source Level of Detail:</u></p> <p>The report does not display actual codes. The title for the code comes from the appropriate Descriptor Table (D09, D10, D11, or D12).</p> <p>When requesting an Inception-to-Date report, Object Detail codes 402 through 418 could appear with two different Object codes. On July 1, 1992 these Object Detail codes were moved from Object code 25 to Object code 26. This only affects data for FFYs prior to 1992.</p> <p>When the requested Object/source level is 0, A, F, K, or P, the report displays a single line with the title "Expenditures" or "Reimbursements" as appropriate.</p> <p>When the requested Object/Source level is 1, B, G, L, or Q, the Expenditure records are labeled using the Statewide D09 Description Table descriptions. The Reimbursement records are summed. The report displays the Source and the description as shown below.</p> <p>When the requested Object/Source level is 2, C, H, M, or R, the Expenditure records are labeled using the Statewide D10 Description Table descriptions. The Reimbursement records are summed using the first three digits of the Source. The report displays Source and description as shown below.</p> <table border="0"> <tr> <td><u>O/S Level of Detail is 1:</u></td> <td><u>O/S Level of Detail is 2:</u></td> </tr> <tr> <td>100000 - Revenue</td> <td>100000 - Revenue</td> </tr> <tr> <td>200000 - Operating Revenue</td> <td>200000 - Operating Revenue</td> </tr> <tr> <td>300000 - Transfers</td> <td>300000 - Transfers</td> </tr> <tr> <td>400000 - Federal Receipts</td> <td>400000 - Federal Receipts</td> </tr> <tr> <td>500000 - Other Receipts</td> <td>500000 - Other Receipts</td> </tr> <tr> <td>900000 - Reimbursements</td> <td>991000 - Scheduled Reimbursements</td> </tr> <tr> <td></td> <td>995000 - Unscheduled Reimbursements</td> </tr> <tr> <td></td> <td>999000 - Indirect Cost Recovery</td> </tr> </table>		<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>	100000 - Revenue	100000 - Revenue	200000 - Operating Revenue	200000 - Operating Revenue	300000 - Transfers	300000 - Transfers	400000 - Federal Receipts	400000 - Federal Receipts	500000 - Other Receipts	500000 - Other Receipts	900000 - Reimbursements	991000 - Scheduled Reimbursements		995000 - Unscheduled Reimbursements		999000 - Indirect Cost Recovery
<u>O/S Level of Detail is 1:</u>	<u>O/S Level of Detail is 2:</u>																		
100000 - Revenue	100000 - Revenue																		
200000 - Operating Revenue	200000 - Operating Revenue																		
300000 - Transfers	300000 - Transfers																		
400000 - Federal Receipts	400000 - Federal Receipts																		
500000 - Other Receipts	500000 - Other Receipts																		
900000 - Reimbursements	991000 - Scheduled Reimbursements																		
	995000 - Unscheduled Reimbursements																		
	999000 - Indirect Cost Recovery																		

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38
<p>SPECIAL NOTES: (continued)</p> <p><u>Fund Level of Detail:</u></p> <p>The report does not display the actual code for Fund, Fund Detail, Reference or Fund Source. The title comes from the appropriate Descriptor Table (D20, D22, D23, or D26).</p> <p>When the requested Fund level is 6 or 7, the report includes Reference after Fund, Fund Detail and before Fund Source.</p> <p>When the requested Fund level is 0, Part Two displays a single line for Expenditures or Reimbursements with the description: "NO FUND SPECIFIED".</p> <p><u>General Notes:</u></p> <p>Different PCAs should be used to record expenditure and reimbursement activity.</p> <p>Percent Expended column includes encumbrances in the calculation. The Q10, Q12, Q14 and Q16 reports only use expenditures in the calculation.</p> <p>When the requested Program, Organization, Object or Fund level is 0, the title is from the next higher level. For example, if the report is requested at Fund Detail and Fund Detail is zero, the title is for the Fund. If a value is present and the table has been deleted, the title is "TITLE NOT FOUND".</p> <p>When Budgets are entered without an Appropriation Symbol Number, the Character and Reference fields are zero, because these fields are looked up by the AS Table.</p> <p>Budgets for expenditures and Budget Plans/Estimated for reimbursements should be recorded with the same Index and PCA codes as the expenditures and receipts are recorded. This ensures that the budgets are shown with their related expenditures and receipts.</p> <p>Care should be used when recording Budget Plans for expenditures and Budget Estimated or Budget Plans for reimbursements. Inception-to-Date reports sum all entries to GLAs 6210, 6211, and 6230 made since the start of the appropriation. Some agencies enter the remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.</p> <p>The report displays all records for Estimated Reimbursements (GLA 6230), even if the Source Code in the Operating File is other than the 9xxxxx series assigned to reimbursements by the UCM.</p> <p>Often there are lines with zeros in all columns. This occurs when there are multiple entries for a record at the requested Level of Detail that net to zero.</p>	

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38
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REPORT SORT:

The following is the sort of records for Part One:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	No
FFY	GLAN selection or Report Period option	Yes	No
Organization	Level of Detail: I	Yes	Yes ^{1/}
Program	Level of Detail: P	No	Yes ^{1/}
Object/Source	Level of Detail: O/S	No	Yes ^{2/}

The following is the sort of records for Part Two:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	No
FFY	GLAN selection or Report Period option	Yes	No
Organization	Level of Detail: I	Yes	Yes ^{1/}
Program	Level of Detail: P	No	Yes ^{1/}
Fund	Level of Detail: F	No	Yes

^{1/} Sub-totals are only at the level requested.

^{2/} Sub-totals for expenditures are at the Category when requested at Object or at Category and Object when requested at Object Detail or Agency Object. Sub-totals for reimbursements occur once after the last reimbursement record.

EXHIBIT III-Q38 (Continued)

CSTARQ38 9990 (DEST: L1 CPT1) PM,I,6,5,4,2, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 6(INDEX) 5(PCA) 4(AGYOBJ) 2(BYFDT) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 SUMMARY OF ORGANIZATION EXPENDITURES AND REIMBURSEMENTS
 AS OF 02/28/01

***** PAGE 1

CHARACTER: 1 SUPPORT

FFY: 98

OC TABLE YEAR END IND: X

INDEX: 11-00-00-00-00-1111 OE & E

PG EL CMP TSK PCA DESCRIPTION

AGENCY OBJECT/SOURCE	B U D G E T		EXPENDITURE/REIMBURSEMENT		ENCUMBRANCE/ OBLIGATIONS	AVAILABLE BALANCE	PCNT EXP
	INCEPTION-TO-DATE	CURRENT MONTH	INCEPTION-TO-DATE				
10 00 000 000 10000 OPERATIONS EXPENSES & EQUIPMENT							
WORKERS' COMPENSATION	.00	.00	6,587.84	.00	6,587.84-	.0	
OTHER-STAFF BENEFITS	.00	.00	273.58	.00	273.58-	.0	
*TOT STAFF BENEFITS	.00	.00	6,861.42	.00	6,861.42-	.0	
*TOT PERSONAL SERVICES	.00	.00	6,861.42	.00	6,861.42-	.0	
DUES & MEMBERSHIPS	.00	.00	811.61	.00	811.61-	.0	
MISC OFFICE SUPPLIES	.00	.00	19,550.83	.00	19,550.83-	.0	
FREIGHT & DRAYAGE	.00	.00	248.35	.00	248.35-	.0	
MTG/CONF/EXHIBIT/SHOWS	.00	.00	1,050.00	.00	1,050.00-	.0	
LIBRARY PURCH/SUBSCRIPT	.00	.00	11,706.77	.00	11,706.77-	.0	
PHOTOGRAPHY	.00	.00	902.06	.00	902.06-	.0	
MINOR EQUIPMENT	.00	.00	295.00	.00	295.00-	.0	
OFC EQPT RENT/MAIN/REPAIR	.00	.00	1,315.15	.00	1,315.15-	.0	
NOC-GOODS-GEN EXP	.00	.00	6,895.88	.00	6,895.88-	.0	
NOC-SERV/RENT-GEN EXP	.00	.00	7,392.14	.00	7,392.14-	.0	
*TOT GENERAL EXPENSE	.00	.00	50,167.79	.00	50,167.79-	.0	
PAMPHLT/LEAFLT/BROCH/ETC	.00	.00	789.95	.00	789.95-	.0	
OFFICE COPIER EXP	.00	.00	3,690.52	.00	3,690.52-	.0	
PRINTED FORM/STATNRY	.00	.00	7,000.69	.00	7,000.69-	.0	
OFC COPIER SUPPLIES	.00	.00	329.84	.00	329.84-	.0	
NOC-PRINTING	.00	.00	1,066.73	.00	1,066.73-	.0	
*TOT PRINTING	.00	.00	12,877.73	.00	12,877.73-	.0	
GENERAL SERV SUPPORT	.00	.00	2,673.00	.00	2,673.00-	.0	
TELEPHONE	.00	.00	34,017.37	.00	34,017.37-	.0	
NOC-COMMUNICATIONS	.00	.00	1,366.90	.00	1,366.90-	.0	
*TOT COMMUNICATIONS	.00	.00	38,057.27	.00	38,057.27-	.0	

EXHIBIT III-Q42

REPORT NAME:	Personal Hour Statistics Accountability Report	REPORT NO:	CSTARQ42
PURPOSE:	Provides a monitoring tool for tracking Personnel-Year Equivalents.		
DESCRIPTION:	Summary of Statistics Object Detail Code by Index and PCA. The report converts Labor Distribution timesheet hours to personnel year equivalents statistics.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Index	0-No Program	Not Applicable	Not Applicable
1-Index	1-Program		
	2-PCA & PCA Activity		
	3-PCA Activity only		
Fund Selection: Not Applicable			
GLA Selection: Not Applicable			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Not applicable.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Not applicable.		
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
Month Actual Hours: GLA=6902 AND Object Detail Code=998. Hours recorded during the month of the report. Normal balance is a Debit.			
Year-To-Date Actual Hours: GLA=6902 AND Object Detail Code=998. Hours recorded for the Year-to-Date. Normal balance is a Debit.			
Planned Personnel Years: GLA=6905 AND Object Detail Code=998. Derived from input transactions submitted by the agency (TC 806) in personnel year equivalents. Normal balance is a Debit.			

EXHIBIT III-Q42 (Continued)

REPORT NAME: Personal Hour Statistics Accountability Report	REPORT NO: CSTARQ42																								
FINANCIAL ELEMENTS: (Continued) <p>Year To Date-Used Personnel Years Actual: Calculated as Year-to-Date Actual Hours divided by a conversion factor for personnel year equivalents, which is displayed in the Report Heading. Normal balance is a Debit. Since the State Administrative Manual no longer annually updates that number, CALSTARS uses an average of the factors specified from 1988-1994 (SAM 8740). That factor (to the nearest hour) is 1779.</p> <p>Balance Personnel Years: Calculated as Planned Personnel Years less Year-to-Date-Used Personnel Years Actual. Normal balance is a Debit.</p> <p>Over Draft: When Year-to-Date-Used Personnel Years Actual are more than Planned Personnel Years, asterisks (**) are displayed in this column.</p>																									
SPECIAL NOTES <p>The report uses Object Detail Code 998. If there are Agency Object Codes established within Object Detail Code 998 for other purposes, they are included on this report. The description of the Agency Object Code can help users determine which lines of the report to use.</p> <p>The report contains a conversion factor for personnel year equivalents from SAM Section 8740.1 that is unique to each Funding Fiscal Year. The appropriate factor is selected based on the Funding Fiscal Year of the report and included in the title.</p> <p>On a PY or 13 request, the Year-to-Date Actual Hours are the historical to date accumulation of all statistics entered for the record (sum of data posted over multiple accounting years to the record).</p>																									
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;">DATA FIELD</th> <th style="width: 30%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Agency Object</td> <td>None</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Index</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>PCA Activity</td> <td>Level of Detail: P</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	None	Yes	Yes	Agency Object	None	No	Yes	Index	Level of Detail: I	Yes	Yes	PCA	Level of Detail: P	No	Yes	PCA Activity	Level of Detail: P	No	No
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FFY	None	Yes	Yes																						
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PCA	Level of Detail: P	No	Yes																						
PCA Activity	Level of Detail: P	No	No																						

EXHIBIT III-Q42 (Continued)

CSTARQ42 9990 (DEST: L1 CPT1) PM, ,0,1,0,0, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(NO I) 1(PCA)*****

DEPARTMENT OF AIR QUALITY
 REPORT OF PERSONAL HOUR STATISTICS BASED ON PE YEAR = 1779.000 HOURS (SAM 8740) - OBJ 998
 AS OF 02/28/01 FOR FUNDING FISCAL YEAR 99

***** PAGE 1

AGENCY_OBJ	STATISTIC TYPE	MONTH	Y-T-D	PLND	YTD-USED PE	BALANCE	OVER
PCA	PCA TITLE	ACTL HOURS	ACTL HOURS	PE YRS	YRS ACTL	PE YRS	DRAFT
01	TIME SHEETS HOURS						
10101	NPDES PERMITTING (UNSCHEDULED)	0.00	1.50	0.00	0.00	0.00	
10201	NPDES PERMITTING (UNSCHEDULED)	0.00	96.00	0.00	0.05	0.05-	**
10301	NPDES PERMITTING (UNSCHEDULED)	0.00	265.00	0.00	0.14	0.14-	**
10302	NPDES PROGRAM 02-BACKLOG REDUCTI	0.00	55.00	0.00	0.03	0.03-	**
10501	NPDES STORM WATER (FEE FUNDING)	0.00	3.00	0.00	0.00	0.00	
11201	RWQCB DEDICATED ENFORCEMENT UNIT	0.00	38.50	0.00	0.02	0.02-	**
11702	CARRYOVER OF FY 1998-99 SEC 104	0.00	82.00	0.00	0.04	0.04-	**
12101	WDR PERMITTING	0.00	557.40	0.00	0.31	0.31-	**
16201	SONOMA COUNTY OVERSITE OF MCMINN	0.00	81.50	0.00	0.04	0.04-	**
16522	DOD-CR TREASURE ISLAND NAVSTA	0.00	2.00	0.00	0.00	0.00	
16612	DOD RICHMOND NSC	0.00	60.00	0.00	0.03	0.03-	**
16635	DOD HAMILTON AFB, BRAC I	0.00	13.00	0.00	0.00	0.00	
16809	SLIC - SUPERFUND SITE ASSESSMENT	0.00	382.50	0.00	0.21	0.21-	**
16901	DOD PROGRAM MANAGEMENT	0.00	10.00	0.00	0.00	0.00	
16921	DOD OAKLAND ARMY BASE	0.00	24.00	0.00	0.01	0.01-	**
1821C	SLIC-THE PRESIDIO OF SAN FRANCIS	0.00	57.00	0.00	0.03	0.03-	**
20101	SLIC-ADMINISTRATIVE SUPPORT	0.00	10.00	0.00	0.00	0.00	
22105	STANFORD LINEAR ACCELERATOR CENT	0.00	4.00	0.00	0.00	0.00	
25404	TMDL DEVELOPMENT	0.00	113.00	0.00	0.06	0.06-	**
25408	TMDL IMPLEMENTATION PLANNING	0.00	40.00	0.00	0.02	0.02-	**
27801	MANAGEMENT OF CLEANUP & ABATEMEN	0.00	2.50	0.00	0.00	0.00	
27819	CAA-SANTA ROSA CONTAMINATION C/A	0.00	35.00	0.00	0.01	0.01-	**
30503	USTCF - COMPLIANCE CHECKS	0.00	26.00	0.00	0.01	0.01-	**
30512	PROGRAM DEVELOPMENT/MGMNT (ST BR	0.00	32.00	0.00	0.01	0.01-	**
30520	CLAIMS PROCESSING (STATE BOARD O	0.00	17.00	0.00	0.00	0.00	
32448	UST PROG DEVELOPMNT/MGMNT (REG B	0.00	346.30	0.00	0.19	0.19-	**
32451	UST REGIONAL BOARD LEAD SITES (U	0.00	168.00	0.00	0.09	0.09-	**
37112	AGT-GR PTRO STR PRG MGMT	0.00	16.00	0.00	0.00	0.00	
37207	AGT STE SP UNOCAL TERMNL	0.00	1.00	0.00	0.00	0.00	
40201	SCIENTFC INVESTIGTN FRESHWTR CRI	0.00	8.00	0.00	0.00	0.00	
40204	BASIN PLANNING FOR PRIORITY POLL	0.00	72.00	0.00	0.04	0.04-	**
40401	REGION 8 - SAWPA REIMBURSEMENT C	0.00	64.00	0.00	0.03	0.03-	**
43201	SONOMA CO WATER DISTRICT CONTRAC	0.00	26.50	0.00	0.01	0.01-	**
43401	NONPOINT SOURCE	0.00	95.00	0.00	0.05	0.05-	**
43610	NONPOINT SOURCE FFY 1999 F(319H)	0.00	252.50	0.00	0.14	0.14-	**
47501	96 BOND SRF LOAN	0.00	1.00	0.00	0.00	0.00	
50111	SRF FACILITY PLAN REVIEW	0.00	25.00	0.00	0.01	0.01-	**

EXHIBIT III-Q42 (Continued)

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EXHIBIT III-Q43

REPORT NAME:	SCO Paid Time Statistics Report	REPORT NO:	CSTARQ43
PURPOSE:	Provides a monitoring tool for tracking Authorized Positions Equivalents.		
DESCRIPTION:	Summary of Statistics Object Detail Code by Index and PCA information. The report converts Labor Distribution timesheet hours to full-time equivalent positions.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM, PY or 01 through 13			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Index	0-No Program	Not Applicable	Not Applicable
1-Index	1-Program		
	2-PCA & PCA Activity		
	3-PCA Activity only		
Fund Selection: Not Applicable			
GLA Selection: Not Applicable			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Not applicable.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Not applicable.		
Destination Options: All available output media.			
FINANCIAL ELEMENTS:			
Month Actual Hours: GLA=6902 AND Object Detail Code=998. Hours recorded during the month of the report. Normal balance is a Debit.			
Year-To-Date Actual Hours: GLA=6902 AND Object Detail Code=998. Hours recorded for the Year-to-Date. Normal balance is a Debit.			
Planned Personnel Years: GLA=6905 AND Object Detail Code=998. Derived from input transactions submitted by the agency (TC 806) in position equivalents. Normal balance is a Debit.			

EXHIBIT III-Q43 (Continued)

REPORT NAME: SCO Paid Time Statistics Report	REPORT NO: CSTARQ43																								
<p>FINANCIAL ELEMENTS: (Continued)</p> <p>Year To Date-Used Personnel Years Actual: Calculated as Year-to-Date Actual Hours divided by a conversion factor for personnel year equivalents, which is displayed in the Report Heading. Normal balance is a Debit. Since the State Administrative Manual no longer annually updates that number, CALSTARS uses an average of the factors specified from 1988-1994 (SAM 8740). That factor (to the nearest hour) is 1779.</p> <p>Balance Personnel Years: Calculated as Planned Personnel Years less Year-to-Date–Used Personnel Years Actual. Normal balance is a Debit.</p> <p>Over Draft: When Year-to-Date–Used Personnel Years Actual are more than Planned Personnel Years, (**) are in this column.</p>																									
<p>SPECIAL NOTES</p> <p>The report uses Object Detail Code 998. If there are Agency Object Codes established within Object Detail Code 998 for other purposes, they are included on this report. The description of the Agency Object Code can help users determine which lines of the report to use.</p> <p>The report contains a conversion factor for full-time position equivalents from SAM Section 8740.1 that is unique to each Funding Fiscal Year. The appropriate factor is selected based on the Funding Fiscal Year of the report and included in the title.</p> <p>On a PY or 13 request the Year-to-Date Actual Hours are the historical to date accumulation of all statistics entered for the record (sum of data posted over multiple accounting years to the record).</p>																									
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;">DATA FIELD</th> <th style="width: 30%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Agency Object</td> <td>None</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Index</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>PCA Activity</td> <td>Level of Detail: P</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	None	Yes	Yes	Agency Object	None	No	Yes	Index	Level of Detail: I	Yes	Yes	PCA	Level of Detail: P	No	Yes	PCA Activity	Level of Detail: P	No	No
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PCA	Level of Detail: P	No	Yes																						
PCA Activity	Level of Detail: P	No	No																						

EXHIBIT III-Q43 (Continued)

CSTARQ43 9990 (DEST: L1 CPT1) PM, ,0,1,0,0, / / / / / / / /
FISCAL MONTH: 08 FEBRUARY 0(NO I) 1(PCA)*****

***** RUN:03/08/01 TIME:06.01

DEPARTMENT OF AIR QUALITY
REPORT OF SCO PAID HOURS STATISTICS BASED ON 2096.000 HOURS
AS OF 02/28/01 FOR FUNDING FISCAL YEAR 99

***** PAGE 1

AGENCY_OBJ	STATISTIC TYPE	MONTH	YEAR TO DATE	PLANNED	YTD-PAID	BALANCE	OVER
PCA	PCA TITLE	PAID HOURS	PAID HOURS	PERS YRS	YRS ACTUAL	PERS YRS	DRAFT
01	TIME SHEETS HOURS						
10101	NPDES PERMITTING (UNSCHEDULED)	0.00	1.50	0.00	0.00	0.00	
10201	NPDES PERMITTING (UNSCHEDULED)	0.00	96.00	0.00	0.04	0.04-	**
10301	NPDES PERMITTING (UNSCHEDULED)	0.00	265.00	0.00	0.12	0.12-	**
10302	NPDES PROGRAM 02-BACKLOG REDUCTI	0.00	55.00	0.00	0.02	0.02-	**
10501	NPDES STORM WATER (FEE FUNDING)	0.00	3.00	0.00	0.00	0.00	
11201	RWQCB DEDICATED ENFORCEMENT UNIT	0.00	38.50	0.00	0.01	0.01-	**
11702	CARRYOVER OF FY 1998-99 SEC 104	0.00	82.00	0.00	0.03	0.03-	**
12101	WDR PERMITTING	0.00	557.40	0.00	0.26	0.26-	**
16201	SONOMA COUNTY OVERSITE OF MCMINN	0.00	81.50	0.00	0.03	0.03-	**
16522	DOD-CR TREASURE ISLAND NAVSTA	0.00	2.00	0.00	0.00	0.00	
16612	DOD RICHMOND NSC	0.00	60.00	0.00	0.02	0.02-	**
16635	DOD HAMILTON AFB, BRAC I	0.00	13.00	0.00	0.00	0.00	
16809	SLIC - SUPERFUND SITE ASSESSMENT	0.00	382.50	0.00	0.18	0.18-	**
16901	DOD PROGRAM MANAGEMENT	0.00	10.00	0.00	0.00	0.00	
16921	DOD OAKLAND ARMY BASE	0.00	24.00	0.00	0.01	0.01-	**
1821C	SLIC-THE PRESIDIO OF SAN FRANCIS	0.00	57.00	0.00	0.02	0.02-	**
20101	SLIC-ADMINISTRATIVE SUPPORT	0.00	10.00	0.00	0.00	0.00	
22105	STANFORD LINEAR ACCELERATOR CENT	0.00	4.00	0.00	0.00	0.00	
25404	TMDL DEVELOPMENT	0.00	113.00	0.00	0.05	0.05-	**
25408	TMDL IMPLEMENTATION PLANNING	0.00	40.00	0.00	0.01	0.01-	**
27801	MANAGEMENT OF CLEANUP & ABATEMEN	0.00	2.50	0.00	0.00	0.00	
27819	CAA-SANTA ROSA CONTAMINATION C/A	0.00	35.00	0.00	0.01	0.01-	**
30503	USTCF - COMPLIANCE CHECKS	0.00	26.00	0.00	0.01	0.01-	**
30512	PROGRAM DEVELOPMENT/MGMNT (ST BR	0.00	32.00	0.00	0.01	0.01-	**
30520	CLAIMS PROCESSING (STATE BOARD O	0.00	17.00	0.00	0.00	0.00	
32448	UST PROG DEVELOPMNT/MGMNT (REG B	0.00	346.30	0.00	0.16	0.16-	**
32451	UST REGIONAL BOARD LEAD SITES (U	0.00	168.00	0.00	0.08	0.08-	**
37207	AGT STE SP UNOCAL TERMNL	0.00	1.00	0.00	0.00	0.00	
40201	SCIENTFC INVESTIGTN FRESHWTR CRI	0.00	8.00	0.00	0.00	0.00	
40204	BASIN PLANNING FOR PRIORITY POLL	0.00	72.00	0.00	0.03	0.03-	**
40401	REGION 8 - SAWPA REIMBURSEMENT C	0.00	64.00	0.00	0.03	0.03-	**
43201	SONOMA CO WATER DISTRICT CONTRAC	0.00	26.50	0.00	0.01	0.01-	**
43401	NONPOINT SOURCE	0.00	95.00	0.00	0.04	0.04-	**

EXHIBIT III-Q43 (Continued)

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EXHIBIT III-Q50

REPORT NAME: Expenditure Trend Analysis by Organization, Program and Object	REPORT NO: CSTARQ50																																
PURPOSE: Provides a listing of expenditures for each month in a fiscal year on one report, sorted by Organization and Program.																																	
DESCRIPTION: Displays Operating File expenditures in twelve monthly columns. Refer to the Q51 Report for expenditures sorted by Program and Organization.																																	
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM, PY P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years </div> <div style="margin-left: 20px; margin-top: 10px;"> Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td></td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td></td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td></td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px; margin-top: 10px;"> Fund Selection: Blank (all Funds) or any valid Fund. </div> <div style="margin-left: 20px; margin-top: 10px;"> GLA Selection: Not Applicable </div> <div style="margin-left: 20px; margin-top: 10px;"> Additional Report Selection Options Popup Screen: <div style="margin-left: 20px;"> Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. </div> <div style="margin-left: 20px; margin-top: 10px;"> PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. </div> <div style="margin-left: 20px; margin-top: 10px;"> OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. </div> <div style="margin-left: 20px; margin-top: 10px;"> FFY Selection: Enter the FFY or leave blank for all FFYs. </div> <div style="margin-left: 20px; margin-top: 10px;"> PRJ/WP Selection: Not applicable. </div> <div style="margin-left: 20px; margin-top: 10px;"> Destination Options: All available output media. </div> </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail		4-Sub Unit	4-Task	4-Agency Object		5-Sub-Sub-Unit	5-PCA			6-Index			
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FINANCIAL ELEMENTS: <div style="margin-left: 20px;"> July, August, ..., June: GLA=9000, 9812, 9822 and 9844. Expenditure activity that occurred during the month is indicated by the column heading. </div>																																	

EXHIBIT III-Q50 (Continued)

REPORT NAME: Expenditure Trend Analysis by Organization, Program and Object	REPORT NO: CSTARQ50																												
<p>SPECIAL NOTES:</p> <p>A PY request includes FM13 activity in the June column.</p> <p>Additional format features include:</p> <ul style="list-style-type: none"> Sub-totals occur at the level of Organization and Program requested. Additional sub-totals for the roll-up structure are not provided. Subtotals occur on a change of Category or Object. Lower level sub-totals are not provided. All financial amounts are in whole dollars and are displayed without commas. Rounding may cause sub-totals to be more or less than the sum of the individual entries. Category, Object, Object Detail and Agency Object descriptive titles are displayed; numeric codes are not. The titles appear on the line above their respective amounts. Refer to the first header line on the report to identify the Category level of detail contained on the report. 																													
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EXHIBIT III-Q50 (Continued)

CSTARQ50 9990 (DEST: L1 CPT1) PM, ,0,0,3,0, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 0(NOPGM) 3(OBJDET) 0(NOFUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 EXPENDITURES BY ORGANIZATION AND OBJECT
 AS OF 02/28/01

***** PAGE 4
 FFY: 00

	-----JULY	-----AUGUST	-----SEPTEMBER	-----OCTOBER	-----NOVEMBER	-----DECEMBER	-----JANUARY	-----FEBRUARY	-----MARCH	-----APRIL	-----MAY	-----JUNE
STATUTORY-EXEMPT												
67015 67015 66267 71309 74183 76732 85074 86240 0 0 0 0												
TOTAL SALARIES AND WAGES												
67015 67015 66267 71309 74183 76732 85074 86240 0 0 0 0												
OASDI												
4154 3686 3420 3730 3472 4018 5203 5280 0 0 0 0												
HEALTH/WELFARE INS												
13 17 18 18 18 28 24 26 0 0 0 0												
WORKERS' COMPENSATION												
0 0 0 758 0 0 0 0 0 0 0 0												
OTHER-STAFF BENEFITS												
4003 4708 4576 7408 4714 8598 4999 5394 0 0 0 0												
LIFE INSURANCE												
123 123 117 123 123 136 149 143 0 0 0 0												
MEDICARE TAXATION												
970 971 950 1025 1065 1094 1217 1237 0 0 0 0												
TOTAL STAFF BENEFITS												
9263 9505 9081 13062 9392 13874 11592 12080 0 0 0 0												
TOTAL PERSONAL SERVICES												
76278 76520 75348 84371 83575 90606 96666 98320 0 0 0 0												
MISC OFFICE SUPPLIES												
0 2286 4670 8101 97 6811 0 0 0 0 0 0												
MTG/CONF/EXHIBIT/SHOWS												
0 0 800 0 0 0 0 0 0 0 0 0												
LIBRARY PURCH/SUBSCRIPT												
0 0 948 173 126 1364 0 188- 0 0 0 0												
PHOTOGRAPHY												
0 0 0 132 0 1337 0 0 0 0 0 0												
MINOR EQUIPMENT												
0 0 0 0 0 693 0 0 0 0 0 0												
OFC EQPT RENT/MAIN/REPAIR												
0 0 111 885 0 135 0 0 0 0 0 0												

EXHIBIT III-Q50 (Continued)

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EXHIBIT III-Q51

REPORT NAME: Expenditure Trend Analysis by Program, Organization and Object	REPORT NO: CSTARQ51																																
PURPOSE: Provides a listing of expenditures for each month in a fiscal year on one report, sorted by Program and Organization.																																	
DESCRIPTION: Displays Operating File expenditures in twelve monthly columns. Refer to the Q50 Report for expenditures sorted by Organization and Program.																																	
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM, PY P: C=Current Fiscal Year, P=Prior Fiscal Years, Blank=All Fiscal Years </div> <div style="margin-left: 20px;"> Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td></td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td></td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td></td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px; margin-top: 10px;"> Fund Selection: Blank (all Funds) or any valid Fund. </div> <div style="margin-left: 20px; margin-top: 10px;"> GLA Selection: Not Applicable </div> <div style="margin-left: 20px; margin-top: 10px;"> Additional Report Selection Options Popup Screen: <div style="margin-left: 20px;"> Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. </div> <div style="margin-left: 20px; margin-top: 10px;"> PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. </div> <div style="margin-left: 20px; margin-top: 10px;"> OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. </div> <div style="margin-left: 20px; margin-top: 10px;"> FFY Selection: Enter the FFY or leave blank for all FFYs. </div> <div style="margin-left: 20px; margin-top: 10px;"> PRJ/WP Selection: Not applicable. </div> <div style="margin-left: 20px; margin-top: 10px;"> Destination Options: All available output media. </div> </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail		4-Sub Unit	4-Task	4-Agency Object		5-Sub-Sub-Unit	5-PCA			6-Index			
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EXHIBIT III-Q51 (Continued)

REPORT NAME: Expenditure Trend Analysis by Program, Organization and Object	REPORT NO: CSTARQ51																												
<p>SPECIAL NOTES:</p> <p>A PY request includes FM13 activity in the June column.</p> <p>Additional format features include:</p> <ul style="list-style-type: none"> Sub-totals occur at the level of Organization and Program requested. Additional sub-totals for the roll-up structure are not provided. Subtotals occur on a change of Category or Object. Lower level sub-totals are not provided. All financial amounts are in whole dollars and are displayed without commas. Rounding may cause sub-totals to be more or less than the sum of the individual entries. Category, Object, Object Detail and Agency Object descriptive titles are displayed; numeric codes are not. The titles appear on the line above their respective amounts. Refer to the first header line on the report to identify the Category level of detail contained on the report. 																													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>FFY</td> <td>Report Period: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund Source</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Organization</td> <td>Level of Detail: I</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Category</td> <td>Level of Detail: O/S</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Yes, on Object</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	Report Period: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Program	Level of Detail: P	Yes	Yes	Organization	Level of Detail: I	No	Yes	Category	Level of Detail: O/S	No	Yes, on Object
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Organization	Level of Detail: I	No	Yes																										
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EXHIBIT III-Q51 (Continued)

CSTARQ51 9990 (DEST: L1 CPT1) PM, ,0,0,3,0, ***** RUN:03/08/01 TIME:06.01
 FISCAL MONTH: 08 FEBRUARY 0(ORG) 0(NOPGM) 3(OBJDET) 0(NOFUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 EXPENDITURE TREND ANALYSIS BY PROGRAM AND OBJECT
 AS OF 02/28/01

***** PAGE 4
 FFY: 00

	-----JULY	-----AUGUST	-----SEPTEMBER	-----OCTOBER	-----NOVEMBER	-----DECEMBER	-----JANUARY	-----FEBRUARY	-----MARCH	-----APRIL	-----MAY	-----JUNE
STATUTORY-EXEMPT												
67015 67015 66267 71309 74183 76732 85074 86240 0 0 0 0												
TOTAL SALARIES AND WAGES												
67015 67015 66267 71309 74183 76732 85074 86240 0 0 0 0												
OASDI												
4154 3686 3420 3730 3472 4018 5203 5280 0 0 0 0												
13 17 18 18 18 28 24 26 0 0 0 0												
WORKERS' COMPENSATION												
0 0 0 758 0 0 0 0 0 0 0 0												
OTHER-STAFF BENEFITS												
4003 4708 4576 7408 4714 8598 4999 5394 0 0 0 0												
LIFE INSURANCE												
123 123 117 123 123 136 149 143 0 0 0 0												
MEDICARE TAXATION												
970 971 950 1025 1065 1094 1217 1237 0 0 0 0												
TOTAL STAFF BENEFITS												
9263 9505 9081 13062 9392 13874 11592 12080 0 0 0 0												
TOTAL PERSONAL SERVICES												
76278 76520 75348 84371 83575 90606 96666 98320 0 0 0 0												
MISC OFFICE SUPPLIES												
0 2286 4670 8101 97 6811 0 0 0 0 0 0												
MTG/CONF/EXHIBIT/SHOWS												
0 0 800 0 0 0 0 0 0 0 0 0												
LIBRARY PURCH/SUBSCRIPT												
0 0 948 173 126 1364 0 188- 0 0 0 0												
PHOTOGRAPHY												
0 0 0 132 0 1337 0 0 0 0 0 0												
MINOR EQUIPMENT												
0 0 0 0 0 693 0 0 0 0 0 0												
OFC EQPT RENT/MAIN/REPAIR												
0 0 111 885 0 135 0 0 0 0 0 0												

EXHIBIT III-Q51 (Continued)

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